

3:07 PM
09/14/22
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	4,145.30
15100 Bank of Stockton-Payroll	33,243.35
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Total Checking/Savings	37,388.65
Accounts Receivable	
12100 - Accounts Receivable	-10,870.43
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Total Accounts Receivable	-10,870.43
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Total Current Assets	26,518.22
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TOTAL ASSETS	<u>26,518.22</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	875,000.00
25101 Payroll Accrual	1,275.42
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Total Other Current Liabilities	876,275.42
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Total Current Liabilities	876,275.42
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Total Liabilities	876,275.42
Equity	
33000 - Unrestricted Funds	-784,882.84
Net Income	-64,874.36
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Total Equity	-849,757.20
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TOTAL LIABILITIES & EQUITY	<u>26,518.22</u>