

5:01 PM
10/09/22
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	2,507.41
15100 Bank of Stockton-Payroll	27,211.08
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Total Checking/Savings	29,718.49
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Total Current Assets	29,718.49
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TOTAL ASSETS	<u>29,718.49</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	900,000.00
25101 Payroll Accrual	1,271.63
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Total Other Current Liabilities	901,271.63
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Total Current Liabilities	901,271.63
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Total Liabilities	901,271.63
Equity	
33000 · Unrestricted Funds	-784,882.84
Net Income	-86,670.30
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Total Equity	-871,553.14
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TOTAL LIABILITIES & EQUITY	<u>29,718.49</u>
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