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11/06/22
Cash Basis

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

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	64,362.25
15100 Bank of Stockton-Payroll	21,897.37
	<u>86,259.62</u>
Total Checking/Savings	<u>86,259.62</u>
Total Current Assets	<u>86,259.62</u>
TOTAL ASSETS	<u>86,259.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	975,000.00
25101 Payroll Accrual	806.23
	<u>975,806.23</u>
Total Other Current Liabilities	<u>975,806.23</u>
Total Current Liabilities	<u>975,806.23</u>
Total Liabilities	975,806.23
Equity	
33000 · Unrestricted Funds	-784,882.84
Net Income	-104,663.77
	<u>-889,546.61</u>
Total Equity	<u>-889,546.61</u>
TOTAL LIABILITIES & EQUITY	<u>86,259.62</u>