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02/03/23
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	271,233.13
15100 Bank of Stockton-Payroll	52,628.28
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Total Checking/Savings	323,861.41
Accounts Receivable	0.00
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Total Current Assets	323,861.41
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TOTAL ASSETS	<u>323,861.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,025,000.00
25101 Payroll Accrual	1,156.63
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Total Other Current Liabilities	1,026,156.63
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Total Current Liabilities	1,026,156.63
Long Term Liabilities	
26300 Unearned Revenue	144,017.33
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Total Long Term Liabilities	144,017.33
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Total Liabilities	1,170,173.96
Equity	
33000 · Unrestricted Funds	-784,882.84
Net Income	-61,429.71
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Total Equity	-846,312.55
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TOTAL LIABILITIES & EQUITY	<u>323,861.41</u>