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03/03/23
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	2,059.88
15100 Bank of Stockton-Payroll	43,759.53
	<u>45,819.41</u>
Total Checking/Savings	45,819.41
Accounts Receivable	
12100 · Accounts Receivable	-10,118.85
	<u>-10,118.85</u>
Total Accounts Receivable	-10,118.85
Total Current Assets	<u>35,700.56</u>
TOTAL ASSETS	<u><u>35,700.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	775,000.00
25101 Payroll Accrual	2,040.29
	<u>777,040.29</u>
Total Other Current Liabilities	777,040.29
Total Current Liabilities	777,040.29
Long Term Liabilities	
26300 Unearned Revenue	144,017.33
	<u>144,017.33</u>
Total Long Term Liabilities	144,017.33
Total Liabilities	921,057.62
Equity	
33000 · Unrestricted Funds	-784,882.84
Net Income	-100,474.22
	<u>-885,357.06</u>
Total Equity	-885,357.06
TOTAL LIABILITIES & EQUITY	<u><u>35,700.56</u></u>