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05/11/23
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	4,124.97
15100 Bank of Stockton-Payroll	30,246.38
	<u>34,371.35</u>
Total Checking/Savings	34,371.35
Accounts Receivable	
12100 · Accounts Receivable	-12,520.42
	<u>-12,520.42</u>
Total Accounts Receivable	-12,520.42
Total Current Assets	<u>21,850.93</u>
TOTAL ASSETS	<u><u>21,850.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	800,000.00
25101 Payroll Accrual	1,983.99
	<u>801,983.99</u>
Total Other Current Liabilities	801,983.99
Total Current Liabilities	801,983.99
Long Term Liabilities	
26300 Unearned Revenue	144,017.33
	<u>144,017.33</u>
Total Long Term Liabilities	144,017.33
Total Liabilities	946,001.32
Equity	
33000 · Unrestricted Funds	-784,882.84
Net Income	-139,267.55
	<u>-924,150.39</u>
Total Equity	-924,150.39
TOTAL LIABILITIES & EQUITY	<u><u>21,850.93</u></u>