

9:53 AM  
08/04/23  
Cash Basis

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

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	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	41,932.66
15100 Bank of Stockton-Payroll	63,365.48
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<b>Total Checking/Savings</b>	105,298.14
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<b>Total Current Assets</b>	105,298.14
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>105,298.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	900,000.00
25101 Payroll Accrual	2,209.97
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<b>Total Other Current Liabilities</b>	902,209.97
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<b>Total Current Liabilities</b>	902,209.97
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<b>Total Liabilities</b>	902,209.97
<b>Equity</b>	
33000 · Unrestricted Funds	-864,836.58
Net Income	67,924.75
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<b>Total Equity</b>	-796,911.83
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>105,298.14</u></b>