

12:58 PM  
09/15/23  
Cash Basis

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

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	40,935.81
15100 Bank of Stockton-Payroll	46,021.39
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<b>Total Checking/Savings</b>	86,957.20
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<b>Total Current Assets</b>	86,957.20
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<b>TOTAL ASSETS</b>	<b><u>86,957.20</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
24100 Interest Payable-Reg Warr	52,773.21
25101 Payroll Accrual	1,339.96
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<b>Total Other Current Liabilities</b>	954,113.17
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<b>Total Current Liabilities</b>	954,113.17
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<b>Total Liabilities</b>	954,113.17
<b>Equity</b>	
33000 · Unrestricted Funds	-914,769.64
Net Income	47,613.67
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<b>Total Equity</b>	-867,155.97
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>86,957.20</u></b>