

12:25 PM  
10/12/23  
Cash Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of September 29, 2023

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	<u>Sep 29, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	4,054.19
15100 Bank of Stockton-Payroll	35,516.84
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<b>Total Checking/Savings</b>	39,571.03
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<b>Total Current Assets</b>	39,571.03
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<b>TOTAL ASSETS</b>	<b>39,571.03</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	925,000.00
24100 Interest Payable-Reg Warr	56,005.86
25101 Payroll Accrual	2,022.94
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<b>Total Other Current Liabilities</b>	983,028.80
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<b>Total Current Liabilities</b>	983,028.80
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<b>Total Liabilities</b>	983,028.80
<b>Equity</b>	
33000 · Unrestricted Funds	-914,769.64
Net Income	-28,688.13
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<b>Total Equity</b>	-943,457.77
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,571.03</b>
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