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11/02/23
Cash Basis

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	9,570.79
15100 Bank of Stockton-Payroll	25,738.54
	<u>35,309.33</u>
Total Checking/Savings	<u>35,309.33</u>
Total Current Assets	<u>35,309.33</u>
TOTAL ASSETS	<u>35,309.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	950,000.00
24100 Interest Payable-Reg Warr	59,238.51
25101 Payroll Accrual	1,670.18
	<u>1,010,908.69</u>
Total Other Current Liabilities	<u>1,010,908.69</u>
Total Current Liabilities	<u>1,010,908.69</u>
Total Liabilities	1,010,908.69
Equity	
33000 · Unrestricted Funds	-914,769.64
Net Income	-60,829.72
	<u>-975,599.36</u>
Total Equity	<u>-975,599.36</u>
TOTAL LIABILITIES & EQUITY	<u>35,309.33</u>