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03/07/24  
Cash Basis

**Reclamation District No. 2025 (Holland Tract)**  
**Balance Sheet**  
As of February 29, 2024

	<u>Feb 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	41,400.34
15100 Bank of Stockton-Payroll	20,304.71
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<b>Total Checking/Savings</b>	61,705.05
<b>Accounts Receivable</b>	
12100 · Accounts Receivable	-159,180.72
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<b>Total Accounts Receivable</b>	-159,180.72
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<b>Total Current Assets</b>	-97,475.67
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<b>TOTAL ASSETS</b>	<b><u>-97,475.67</u></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	32,812.04
25101 Payroll Accrual	1,399.38
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<b>Total Other Current Liabilities</b>	959,211.42
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<b>Total Current Liabilities</b>	959,211.42
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<b>Total Liabilities</b>	959,211.42
<b>Equity</b>	
33000 · Unrestricted Funds	-914,769.64
Net Income	-141,917.45
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<b>Total Equity</b>	-1,056,687.09
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>-97,475.67</u></b>
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