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05/14/24
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	79,687.52
15100 Bank of Stockton-Payroll	17,410.14
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Total Checking/Savings	97,097.66
Accounts Receivable	
12100 · Accounts Receivable	-159,180.72
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Total Accounts Receivable	-159,180.72
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Total Current Assets	-62,083.06
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TOTAL ASSETS	-62,083.06
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,075,000.00
24100 Interest Payable-Reg Warr	39,261.26
25101 Payroll Accrual	3,222.52
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Total Other Current Liabilities	1,117,483.78
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Total Current Liabilities	1,117,483.78
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Total Liabilities	1,117,483.78
Equity	
33000 · Unrestricted Funds	-914,769.64
Net Income	-264,797.20
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Total Equity	-1,179,566.84
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TOTAL LIABILITIES & EQUITY	-62,083.06
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