

3:23 PM  
09/13/24  
Cash Basis

**Reclamation District No. 2025 (Holland Tract)**

**Balance Sheet**  
As of August 31, 2024

	<u>Aug 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100-Gen Fund 412500	13,176.94
15100 Bank of Stockton-Payroll	53,520.05
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<b>Total Checking/Savings</b>	66,696.99
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<b>Total Current Assets</b>	66,696.99
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<b>TOTAL ASSETS</b>	<b><u>66,696.99</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	1,125,000.00
24100 Interest Payable-Reg Warr	41,104.86
25101 Payroll Accrual	1,475.71
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<b>Total Other Current Liabilities</b>	1,167,580.57
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<b>Total Current Liabilities</b>	1,167,580.57
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<b>Total Liabilities</b>	1,167,580.57
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<b>Equity</b>	
33000 · Unrestricted Funds	-1,049,966.27
Net Income	-50,917.31
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<b>Total Equity</b>	-1,100,883.58
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>66,696.99</u></b>