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11/10/24
Cash Basis

Reclamation District No. 2025 (Holland Tract)
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100-Gen Fund 412500	13,378.68
15100 Bank of Stockton-Payroll	33,923.33
	<u>47,302.01</u>
Total Checking/Savings	<u>47,302.01</u>
Total Current Assets	<u>47,302.01</u>
TOTAL ASSETS	<u>47,302.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	1,175,000.00
24100 Interest Payable-Reg Warr	48,509.52
25101 Payroll Accrual	2,977.17
	<u>1,226,486.69</u>
Total Other Current Liabilities	<u>1,226,486.69</u>
Total Current Liabilities	<u>1,226,486.69</u>
Total Liabilities	1,226,486.69
Equity	
33000 · Unrestricted Funds	-1,052,919.64
Net Income	-126,265.04
	<u>-1,179,184.68</u>
Total Equity	<u>-1,179,184.68</u>
TOTAL LIABILITIES & EQUITY	<u>47,302.01</u>