

Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	168,911.59
15100 Bank of Stockton Payroll	21,309.01
16100 B of S Petty Cash	10,000.00
17915 BN-19-1 Bank of Stockton	907,849.11
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Total Checking/Savings	1,108,069.71
Other Current Assets	
17590 Retention Rec BN-19-1	1,226,016.73
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Total Other Current Assets	1,226,016.73
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Total Current Assets	2,334,086.44
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TOTAL ASSETS	<u>2,334,086.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,750,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	35,907.84
24195 Retention Payable BN-19-1	556,119.79
25101 Payroll Accrual	1,713.50
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Total Other Current Liabilities	2,348,520.13
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Total Current Liabilities	2,348,520.13
Long Term Liabilities	
26350 Unearned Revenue - BN19-1	907,849.11
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Total Long Term Liabilities	907,849.11
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Total Liabilities	3,256,369.24
Equity	
33000 Unrestricted Funds	-767,316.49
Net Income	-154,966.31
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Total Equity	-922,282.80
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TOTAL LIABILITIES & EQUITY	<u>2,334,086.44</u>