

Reclamation District No. 2026 (Webb Tract)  
**Balance Sheet**  
As of July 31, 2021

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	51,507.80
10405 LAIF Investment	207,179.45
15100 Bank of Stockton Payroll	17,342.50
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<b>Total Checking/Savings</b>	276,029.75
<b>Accounts Receivable</b>	
12100 Accounts Receivable	375.00
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<b>Total Accounts Receivable</b>	375.00
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<b>Total Current Assets</b>	276,404.75
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<b>TOTAL ASSETS</b>	<b><u>276,404.75</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25100 Payroll Liabilities	2,314.93
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<b>Total Other Current Liabilities</b>	2,314.93
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<b>Total Current Liabilities</b>	2,314.93
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<b>Total Liabilities</b>	2,314.93
<b>Equity</b>	
32000 Retained Earnings	332,831.81
Net Income	-58,741.99
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<b>Total Equity</b>	274,089.82
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>276,404.75</u></b>