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## Reclamation District No. 2026 (Webb Tract)

11/07/21

## Balance Sheet

Accrual Basis

As of October 31, 2021

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	71,150.64
10405 LAIF Investment	32,438.34
15100 Bank of Stockton Payroll	45,592.41
	<u>149,181.39</u>
<b>Total Checking/Savings</b>	<u>149,181.39</u>
<b>Total Current Assets</b>	<u>149,181.39</u>
<b>TOTAL ASSETS</b>	<u><b>149,181.39</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	50,000.00
25100 Payroll Liabilities	1,758.32
	<u>51,758.32</u>
<b>Total Other Current Liabilities</b>	<u>51,758.32</u>
<b>Total Current Liabilities</b>	<u>51,758.32</u>
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	375.00
	<u>375.00</u>
<b>Total Long Term Liabilities</b>	<u>375.00</u>
<b>Total Liabilities</b>	<u>52,133.32</u>
<b>Equity</b>	
32000 Retained Earnings	332,831.81
Net Income	-235,783.74
	<u>97,048.07</u>
<b>Total Equity</b>	<u>97,048.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>149,181.39</b></u>