

9:20 AM  
11/16/20  
Accrual Basis

**Reclamation District No. 2026 (Webb Tract)**  
**Balance Sheet**  
As of October 30, 2020

	<u>Oct 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	135,185.56
10405 LAIF Investment	205,530.01
15100 Bank of Stockton Payroll	23,208.07
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<b>Total Checking/Savings</b>	363,923.64
<b>Accounts Receivable</b>	
12100 Accounts Receivable	3,375.00
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<b>Total Accounts Receivable</b>	3,375.00
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<b>Total Current Assets</b>	367,298.64
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<b>TOTAL ASSETS</b>	<b><u>367,298.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25100 Payroll Liabilities	1,425.70
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<b>Total Other Current Liabilities</b>	1,425.70
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<b>Total Current Liabilities</b>	1,425.70
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	3,000.00
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<b>Total Long Term Liabilities</b>	3,000.00
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<b>Total Liabilities</b>	4,425.70
<b>Equity</b>	
32000 Retained Earnings	667,505.20
Net Income	-304,632.26
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<b>Total Equity</b>	362,872.94
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>367,298.64</u></b>