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09/11/20  
Accrual Basis

**Reclamation District No. 2026 (Webb Tract)**  
**Balance Sheet**  
As of August 31, 2020

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	77,430.71
10405 LAIF Investment	501,774.24
15100 Bank of Stockton Payroll	<u>34,710.64</u>
<b>Total Checking/Savings</b>	613,915.59
<b>Accounts Receivable</b>	
12100 Accounts Receivable	<u>7,875.00</u>
<b>Total Accounts Receivable</b>	<u>7,875.00</u>
<b>Total Current Assets</b>	<u>621,790.59</u>
<b>TOTAL ASSETS</b>	<b><u>621,790.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25100 Payroll Liabilities	<u>1,658.80</u>
<b>Total Other Current Liabilities</b>	<u>1,658.80</u>
<b>Total Current Liabilities</b>	<u>1,658.80</u>
<b>Total Liabilities</b>	1,658.80
<b>Equity</b>	
31000 Fund balance	77,778.08
32000 Retained Earnings	589,727.12
Net Income	<u>-47,373.41</u>
<b>Total Equity</b>	<u>620,131.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>621,790.59</u></b>