

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	36,083.66
10405 LAIF Investment	32,531.55
15100 Bank of Stockton Payroll	35,146.89
	<u>103,762.10</u>
Total Checking/Savings	<u>103,762.10</u>
Total Current Assets	<u>103,762.10</u>
TOTAL ASSETS	<u><u>103,762.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	150,000.00
25100 Payroll Liabilities	1,933.58
	<u>151,933.58</u>
Total Other Current Liabilities	<u>151,933.58</u>
Total Current Liabilities	<u>151,933.58</u>
Total Liabilities	151,933.58
Equity	
32000 Retained Earnings	332,831.81
Net Income	-381,003.29
	<u>-48,171.48</u>
Total Equity	<u>-48,171.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,762.10</u></u>