

10:09 AM
09/02/22
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	1,220.30
10405 LAIF Investment	7,880.09
15100 Bank of Stockton Payroll	44,392.85
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Total Checking/Savings	53,493.24
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Total Current Assets	53,493.24
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TOTAL ASSETS	<u>53,493.24</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	125,000.00
25100 Payroll Liabilities	3,889.69
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Total Other Current Liabilities	128,889.69
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Total Current Liabilities	128,889.69
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Total Liabilities	128,889.69
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Equity	
32000 Retained Earnings	121,175.42
Net Income	-196,571.87
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Total Equity	-75,396.45
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TOTAL LIABILITIES & EQUITY	<u>53,493.24</u>
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