

5:07 PM  
10/09/22  
Cash Basis

**Reclamation District No. 2026 (Webb Tract)**  
**Balance Sheet**  
As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	-30,799.04
10405 LAIF Investment	7,880.09
15100 Bank of Stockton Payroll	24,233.18
	<u>1,314.23</u>
<b>Total Checking/Savings</b>	<u>1,314.23</u>
<b>Total Current Assets</b>	<u>1,314.23</u>
<b>TOTAL ASSETS</b>	<u><u>1,314.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	275,000.00
25100 Payroll Liabilities	4,064.38
	<u>279,064.38</u>
<b>Total Other Current Liabilities</b>	<u>279,064.38</u>
<b>Total Current Liabilities</b>	<u>279,064.38</u>
<b>Total Liabilities</b>	279,064.38
<b>Equity</b>	
32000 Retained Earnings	121,175.42
Net Income	-398,925.57
	<u>-277,750.15</u>
<b>Total Equity</b>	<u>-277,750.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,314.23</u></u>