

10:01 AM
11/03/22
Cash Basis

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

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	128,624.48
10405 LAIF Investment	7,880.09
15100 Bank of Stockton Payroll	<u>2,833.82</u>
Total Checking/Savings	<u>139,338.39</u>
Total Current Assets	<u>139,338.39</u>
TOTAL ASSETS	<u>139,338.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	475,000.00
25101 Payroll Accrual	<u>1,622.06</u>
Total Other Current Liabilities	<u>476,622.06</u>
Total Current Liabilities	476,622.06
Long Term Liabilities	
26300 Unearned Revenues	<u>2,625.00</u>
Total Long Term Liabilities	<u>2,625.00</u>
Total Liabilities	479,247.06
Equity	
32000 Retained Earnings	121,175.42
Net Income	<u>-461,084.09</u>
Total Equity	<u>-339,908.67</u>
TOTAL LIABILITIES & EQUITY	<u>139,338.39</u>