

Reclamation District No. 2026 (Webb Tract)  
Balance Sheet  
As of February 28, 2023

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	1,826.78
10405 LAIF Investment	7,966.71
15100 Bank of Stockton Payroll	40,815.43
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<b>Total Checking/Savings</b>	50,608.92
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<b>Total Current Assets</b>	50,608.92
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<b>TOTAL ASSETS</b>	<b><u>50,608.92</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	225,000.00
25100 Payroll Liabilities	3,641.54
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<b>Total Other Current Liabilities</b>	228,641.54
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<b>Total Current Liabilities</b>	228,641.54
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<b>Long Term Liabilities</b>	
26300 Unearned Revenues	1,125.00
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<b>Total Long Term Liabilities</b>	1,125.00
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<b>Total Liabilities</b>	229,766.54
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<b>Equity</b>	
32000 Retained Earnings	121,175.42
Net Income	-300,333.04
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<b>Total Equity</b>	-179,157.62
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>50,608.92</u></b>
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