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05/11/23
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	77,940.54
10405 LAIF Investment	7,966.71
15100 Bank of Stockton Payroll	43,525.48
	<u>129,432.73</u>
Total Checking/Savings	<u>129,432.73</u>
Total Current Assets	<u>129,432.73</u>
TOTAL ASSETS	<u><u>129,432.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	325,000.00
25100 Payroll Liabilities	1,781.46
	<u>326,781.46</u>
Total Other Current Liabilities	<u>326,781.46</u>
Total Current Liabilities	<u>326,781.46</u>
Long Term Liabilities	
26300 Unearned Revenues	375.00
	<u>375.00</u>
Total Long Term Liabilities	<u>375.00</u>
Total Liabilities	<u>327,156.46</u>
Equity	
32000 Retained Earnings	121,175.42
Net Income	-318,899.15
	<u>-197,723.73</u>
Total Equity	<u>-197,723.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>129,432.73</u></u>