

11:53 AM  
06/30/23  
Cash Basis

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

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	168,831.11
10405 LAIF Investment	7,966.71
15100 Bank of Stockton Payroll	14,770.51
	<u>                    </u>
<b>Total Checking/Savings</b>	191,568.33
	<u>                    </u>
<b>Total Current Assets</b>	191,568.33
	<u>                    </u>
<b>TOTAL ASSETS</b>	<u><b>191,568.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	400,000.00
25100 Payroll Liabilities	3,704.77
	<u>                    </u>
<b>Total Other Current Liabilities</b>	403,704.77
	<u>                    </u>
<b>Total Current Liabilities</b>	403,704.77
	<u>                    </u>
<b>Total Liabilities</b>	403,704.77
	<u>                    </u>
<b>Equity</b>	
32000 Retained Earnings	121,175.42
Net Income	-333,311.86
	<u>                    </u>
<b>Total Equity</b>	-212,136.44
	<u>                    </u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>191,568.33</b></u>