

10:50 AM
08/04/23
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	28,339.87
10405 LAIF Investment	7,966.71
15100 Bank of Stockton Payroll	64,770.51
	<u>101,077.09</u>
Total Checking/Savings	<u>101,077.09</u>
Total Current Assets	<u>101,077.09</u>
TOTAL ASSETS	<u>101,077.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	450,000.00
25100 Payroll Liabilities	3,704.77
	<u>453,704.77</u>
Total Other Current Liabilities	<u>453,704.77</u>
Total Current Liabilities	<u>453,704.77</u>
Total Liabilities	453,704.77
Equity	
32000 Retained Earnings	-360,776.44
Net Income	8,148.76
	<u>-352,627.68</u>
Total Equity	<u>-352,627.68</u>
TOTAL LIABILITIES & EQUITY	<u>101,077.09</u>