

2:00 PM  
09/15/23  
Cash Basis

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

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	63,130.67
10405 LAIF Investment	8,083.37
15100 Bank of Stockton Payroll	<u>23,323.45</u>
<b>Total Checking/Savings</b>	94,537.49
<b>Accounts Receivable</b>	
12100 Accounts Receivable	<u>-1,500.00</u>
<b>Total Accounts Receivable</b>	<u>-1,500.00</u>
<b>Total Current Assets</b>	<u>93,037.49</u>
<b>TOTAL ASSETS</b>	<b><u>93,037.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	500,000.00
24100 Interest Payable	9,467.35
25100 Payroll Liabilities	<u>3,370.54</u>
<b>Total Other Current Liabilities</b>	<u>512,837.89</u>
<b>Total Current Liabilities</b>	<u>512,837.89</u>
<b>Total Liabilities</b>	512,837.89
<b>Equity</b>	
32000 Retained Earnings	-365,714.18
Net Income	<u>-54,086.22</u>
<b>Total Equity</b>	<u>-419,800.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,037.49</u></b>