

12:00 PM
10/12/23
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of September 29, 2023

	<u>Sep 29, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	866.55
10405 LAIF Investment	8,083.37
15100 Bank of Stockton Payroll	50,759.09
	<hr/>
Total Checking/Savings	59,709.01
Accounts Receivable	
12100 Accounts Receivable	-1,500.00
	<hr/>
Total Accounts Receivable	-1,500.00
	<hr/>
Total Current Assets	58,209.01
	<hr/>
TOTAL ASSETS	<u>58,209.01</u>
	<hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	625,000.00
24100 Interest Payable	11,617.09
25100 Payroll Liabilities	4,576.66
	<hr/>
Total Other Current Liabilities	641,193.75
	<hr/>
Total Current Liabilities	641,193.75
	<hr/>
Total Liabilities	641,193.75
	<hr/>
Equity	
32000 Retained Earnings	-365,714.18
Net Income	-217,270.56
	<hr/>

12:00 PM
10/12/23
Cash Basis

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of September 29, 2023

	Sep 29, 23
Total Equity	-582,984.74
TOTAL LIABILITIES & EQUITY	58,209.01