

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

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	8,976.97
10405 LAIF Investment	8,083.37
15100 Bank of Stockton Payroll	37,751.55
	<u>54,811.89</u>
Total Checking/Savings	<u>54,811.89</u>
Total Current Assets	<u>54,811.89</u>
TOTAL ASSETS	<u>54,811.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	775,000.00
24100 Interest Payable	14,069.92
25100 Payroll Liabilities	2,107.65
	<u>791,177.57</u>
Total Other Current Liabilities	<u>791,177.57</u>
Total Current Liabilities	<u>791,177.57</u>
Total Liabilities	<u>791,177.57</u>
Equity	
32000 Retained Earnings	-365,714.18
Net Income	-370,651.50
	<u>-736,365.68</u>
Total Equity	<u>-736,365.68</u>
TOTAL LIABILITIES & EQUITY	<u>54,811.89</u>