

8:31 PM  
12/17/23  
Cash Basis

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

	<u>Nov 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	53,459.41
10405 LAIF Investment	8,083.37
15100 Bank of Stockton Payroll	<u>25,479.12</u>
<b>Total Checking/Savings</b>	<u>87,021.90</u>
<b>Total Current Assets</b>	87,021.90
<b>Fixed Assets</b>	
19500 Vehicles	<u>24,999.99</u>
<b>Total Fixed Assets</b>	<u>24,999.99</u>
<b>TOTAL ASSETS</b>	<b><u><u>112,021.89</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	925,000.00
24100 Interest Payable	16,985.08
25100 Payroll Liabilities	<u>2,339.44</u>
<b>Total Other Current Liabilities</b>	<u>944,324.52</u>
<b>Total Current Liabilities</b>	<u>944,324.52</u>
<b>Total Liabilities</b>	944,324.52
<b>Equity</b>	
32000 Retained Earnings	-365,714.18
Net Income	<u>-466,588.45</u>
<b>Total Equity</b>	<u>-832,302.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>112,021.89</u></u></b>