

Reclamation District No. 2026 (Webb Tract)
Balance Sheet
As of March 7, 2024

	<u>Mar 7, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund 412600	43,425.88
10405 LAIF Investment	8,258.20
15100 Bank of Stockton Payroll	60,852.19
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Total Checking/Savings	112,536.27
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Total Current Assets	112,536.27
Fixed Assets	
19100 Accumulated Depreciation	-832.00
19500 Vehicles	24,999.99
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Total Fixed Assets	24,167.99
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TOTAL ASSETS	136,704.26
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	500,000.00
24100 Interest Payable	4,165.55
25100 Payroll Liabilities	4,560.68
25101 Payroll Accrual	5,000.00
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Total Other Current Liabilities	513,726.23
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Total Current Liabilities	513,726.23
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Total Liabilities	513,726.23
Equity	
32000 Retained Earnings	-365,714.18
Net Income	-11,307.79
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Total Equity	-377,021.97
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TOTAL LIABILITIES & EQUITY	136,704.26
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