

5:33 PM  
04/02/24  
Cash Basis

**Reclamation District No. 2026 (Webb Tract)**  
**Balance Sheet**  
As of March 29, 2024

	<u>Mar 29, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund 412600	56,369.97
10405 LAIF Investment	8,258.20
15100 Bank of Stockton Payroll	35,969.68
	<u>100,597.85</u>
<b>Total Checking/Savings</b>	<u>100,597.85</u>
<b>Total Current Assets</b>	<u>100,597.85</u>
<b>Fixed Assets</b>	
19100 Accumulated Depreciation	-832.00
19500 Vehicles	24,999.99
	<u>24,167.99</u>
<b>Total Fixed Assets</b>	<u>24,167.99</u>
<b>TOTAL ASSETS</b>	<u><u>124,765.84</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	550,000.00
24100 Interest Payable	5,860.76
25100 Payroll Liabilities	5,037.16
	<u>560,897.92</u>
<b>Total Other Current Liabilities</b>	<u>560,897.92</u>
<b>Total Current Liabilities</b>	<u>560,897.92</u>
<b>Total Liabilities</b>	<u>560,897.92</u>
<b>Equity</b>	
32000 Retained Earnings	-365,715.18
Net Income	-70,416.90
	<u>-436,132.08</u>
<b>Total Equity</b>	<u>-436,132.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>124,765.84</u></u>