

Reclamation District No. 756 (Bouldin Island)

12/06/20

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	2,237.28
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,697.58
15100 Bank of Stockton-Payroll	25,709.88
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Total Checking/Savings	32,654.74
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Total Current Assets	32,654.74
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TOTAL ASSETS	<u>32,654.74</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	300,000.00
25100 Payroll Liabilities	1,036.92
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Total Other Current Liabilities	301,036.92
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Total Current Liabilities	301,036.92
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Total Liabilities	301,036.92
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Equity	
33000 Unrestricted Funds	-115,679.50
Net Income	-152,702.68
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Total Equity	-268,382.18
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TOTAL LIABILITIES & EQUITY	<u>32,654.74</u>