

Reclamation District No. 756 (Bouldin Island)

07/06/20

Balance Sheet

As of June 30, 2020

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	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 Gen Fund #50701	21,175.12
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,697.58
15100 Bank of Stockton-Payroll	10,390.03
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<b>Total Checking/Savings</b>	36,272.73
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<b>Total Current Assets</b>	36,272.73
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<b>TOTAL ASSETS</b>	<b><u>36,272.73</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrant	150,000.00
25100 Payroll Liabilities	1,952.23
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<b>Total Other Current Liabilities</b>	151,952.23
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<b>Total Current Liabilities</b>	151,952.23
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<b>Total Liabilities</b>	151,952.23
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<b>Equity</b>	
33000 Unrestricted Funds	-292,699.35
Net Income	177,019.85
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<b>Total Equity</b>	-115,679.50
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,272.73</u></b>
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