

Reclamation District No. 756 (Bouldin Island)

08/09/20

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	9,560.86
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,697.58
15100 Bank of Stockton-Payroll	29,006.77
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Total Checking/Savings	43,275.21
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Total Current Assets	43,275.21
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TOTAL ASSETS	<u>43,275.21</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	175,000.00
25100 Payroll Liabilities	1,294.79
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Total Other Current Liabilities	176,294.79
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Total Current Liabilities	176,294.79
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Total Liabilities	176,294.79
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Equity	
33000 Unrestricted Funds	-115,679.50
Net Income	-17,340.08
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Total Equity	-133,019.58
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TOTAL LIABILITIES & EQUITY	<u>43,275.21</u>
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