

Reclamation District No. 756 (Bouldin Island)

09/11/20

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	18,835.40
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,697.58
15100 Bank of Stockton-Payroll	21,839.65
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Total Checking/Savings	45,382.63
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Total Current Assets	45,382.63
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TOTAL ASSETS	45,382.63
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	200,000.00
25100 Payroll Liabilities	1,440.41
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Total Other Current Liabilities	201,440.41
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Total Current Liabilities	201,440.41
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Total Liabilities	201,440.41
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Equity	
33000 Unrestricted Funds	-115,679.50
Net Income	-40,378.28
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Total Equity	-156,057.78
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TOTAL LIABILITIES & EQUITY	45,382.63
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