

01/09/20

Reclamation District No. 756 (Bouldin Island)

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	1,537.68
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,656.58
15100 Bank of Stockton-Payroll	21,827.61
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Total Checking/Savings	28,031.87
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Total Current Assets	28,031.87
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TOTAL ASSETS	<u>28,031.87</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrant	600,000.00
25101 Payroll Accrual	1,215.28
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Total Other Current Liabilities	601,215.28
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Total Current Liabilities	601,215.28
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Total Liabilities	601,215.28

01/09/20

Reclamation District No. 756 (Bouldin Island)

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
Equity	
33000 Unrestricted Funds	-292,699.35
Net Income	<u>-280,484.06</u>
Total Equity	<u>-573,183.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,031.87</u></u>