

03/17/20

Reclamation District No. 756 (Bouldin Island)

Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 Gen Fund #50701	2,148.30
10101 Disaster Fund#50743	10.00
10102 Debt Serv Fund#50761	4,656.58
15100 Bank of Stockton-Payroll	35,304.76
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Total Checking/Savings	42,119.64
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Total Current Assets	42,119.64
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TOTAL ASSETS	<u>42,119.64</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 Accounts Payable	99,765.92
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Total Accounts Payable	99,765.92
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Other Current Liabilities	
22100 Registered Warrant	225,000.00
25100 Payroll Liabilities	1,105.39
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Total Other Current Liabilities	226,105.39
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Total Current Liabilities	325,871.31
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Total Liabilities	325,871.31
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Equity	
33000 Unrestricted Funds	-292,699.35
Net Income	8,947.68
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Total Equity	-283,751.67
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TOTAL LIABILITIES & EQUITY	<u>42,119.64</u>