

Balance Sheet

As of September 30, 2021

| | Sep 30, 21 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10100 General Fund 472500 | 31,221.68 |
| 10101 Debt Serv Fund #51661 | 1,581.32 |
| 15100 Bank of Stockton Payroll | 20,924.64 |
| 17515 BN-15-1 Bank of Stockton | 470,916.41 |
| 17915 BN-19-1 Bank of Stockton | 737,500.34 |
| Total Checking/Savings | 1,262,144.39 |
| Total Current Assets | 1,262,144.39 |
| TOTAL ASSETS | 1,262,144.39 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 22100 Registered Warrants | 475,000.00 |
| 24100 Interest Payable | 4,779.00 |
| 25101 Payroll Accrual | 1,755.61 |
| Total Other Current Liabilities | 481,534.61 |
| Total Current Liabilities | 481,534.61 |
| Long Term Liabilities | |
| 26300 Unearned Revenues | 470,916.41 |
| 26350 Unearned Revenue - BN19-1 | 737,500.34 |
| Total Long Term Liabilities | 1,208,416.75 |
| Total Liabilities | 1,689,951.36 |
| Equity | |
| 33000 Unrestricted Funds | -369,774.85 |
| Net Income | -58,032.12 |
| Total Equity | -427,806.97 |
| TOTAL LIABILITIES & EQUITY | 1,262,144.39 |