

**Balance Sheet**  
As of March 31, 2021

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	13,135.27
10101 Debt Serv Fund #51661	1,581.32
15100 Bank of Stockton Payroll	16,388.25
17515 BN-15-1 Bank of Stockton	1,640,593.35
17915 BN-19-1 Bank of Stockton	1,000,000.00
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<b>Total Checking/Savings</b>	2,671,698.19
<b>Accounts Receivable</b>	
12100 Accounts Receivable	-241,863.00
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<b>Total Accounts Receivable</b>	-241,863.00
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<b>Total Current Assets</b>	2,429,835.19
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<b>TOTAL ASSETS</b>	<b><u>2,429,835.19</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	750,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,958.61
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<b>Total Other Current Liabilities</b>	756,737.61
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<b>Total Current Liabilities</b>	756,737.61
<b>Long Term Liabilities</b>	
26300 Unearned Revenues	1,640,593.35
26350 Unearned Revenue - BN19-1	1,000,000.00
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<b>Total Long Term Liabilities</b>	2,640,593.35
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<b>Total Liabilities</b>	3,397,330.96
<b>Equity</b>	
33000 Unrestricted Funds	-583,012.09
Net Income	-384,483.68
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<b>Total Equity</b>	-967,495.77
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,429,835.19</u></b>