

Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	16,902.68
10101 Debt Serv Fund #51661	1,581.32
15100 Bank of Stockton Payroll	28,530.96
17515 BN-15-1 Bank of Stockton	470,916.41
17915 BN-19-1 Bank of Stockton	737,500.34
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Total Checking/Savings	1,255,431.71
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Total Current Assets	1,255,431.71
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TOTAL ASSETS	<u>1,255,431.71</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	400,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,666.20
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Total Other Current Liabilities	406,445.20
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Total Current Liabilities	406,445.20
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Long Term Liabilities	
26300 Unearned Revenues	470,916.41
26350 Unearned Revenue - BN19-1	737,500.34
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Total Long Term Liabilities	1,208,416.75
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Total Liabilities	1,614,861.95
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Equity	
33000 Unrestricted Funds	-369,774.85
Net Income	10,344.61
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Total Equity	-359,430.24
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TOTAL LIABILITIES & EQUITY	<u>1,255,431.71</u>
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