

**Balance Sheet**

As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	16,239.78
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	26,577.61
17515 BN-15-1 Bank of Stockton	469,093.86
17915 BN-19-1 Bank of Stockton	660,317.26
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<b>Total Checking/Savings</b>	1,173,814.83
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<b>Total Current Assets</b>	1,173,814.83
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<b>TOTAL ASSETS</b>	<b><u>1,173,814.83</u></b>
<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	2,200.80
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<b>Total Other Current Liabilities</b>	756,979.80
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<b>Total Current Liabilities</b>	756,979.80
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<b>Long Term Liabilities</b>	
26300 Unearned Revenues	469,093.86
26350 Unearned Revenue - BN19-1	660,317.26
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<b>Total Long Term Liabilities</b>	1,129,411.12
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<b>Total Liabilities</b>	1,886,390.92
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<b>Equity</b>	
33000 Unrestricted Funds	-369,769.85
Net Income	-342,806.24
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<b>Total Equity</b>	-712,576.09
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,173,814.83</u></b>