

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	14,886.85
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	18,754.88
17515 BN-15-1 Bank of Stockton	457,509.80
17915 BN-19-1 Bank of Stockton	660,317.26
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Total Checking/Savings	1,153,055.11
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Total Current Assets	1,153,055.11
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TOTAL ASSETS	<u>1,153,055.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	775,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,794.59
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Total Other Current Liabilities	781,573.59
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Total Current Liabilities	781,573.59
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Long Term Liabilities	
26300 Unearned Revenues	457,509.80
26350 Unearned Revenue - BN19-1	660,317.26
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Total Long Term Liabilities	1,117,827.06
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Total Liabilities	1,899,400.65
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Equity	
33000 Unrestricted Funds	-369,769.85
Net Income	-376,575.69
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Total Equity	-746,345.54
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TOTAL LIABILITIES & EQUITY	<u>1,153,055.11</u>