

Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	20,824.78
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	24,740.58
17515 BN-15-1 Bank of Stockton	457,509.80
17915 BN-19-1 Bank of Stockton	660,317.26
Total Checking/Savings	1,164,978.74
Total Current Assets	1,164,978.74
TOTAL ASSETS	1,164,978.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	125,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	2,520.35
Total Other Current Liabilities	132,299.35
Total Current Liabilities	132,299.35
Long Term Liabilities	
26300 Unearned Revenues	457,509.80
26350 Unearned Revenue - BN19-1	660,317.26
Total Long Term Liabilities	1,117,827.06
Total Liabilities	1,250,126.41
Equity	
33000 Unrestricted Funds	-369,769.85
Net Income	284,622.18
Total Equity	-85,147.67
TOTAL LIABILITIES & EQUITY	1,164,978.74