

**Balance Sheet**  
As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	10,092.97
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	28,793.14
17515 BN-15-1 Bank of Stockton	413,539.36
17915 BN-19-1 Bank of Stockton	5,226,344.86
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<b>Total Checking/Savings</b>	5,680,356.65
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<b>Total Current Assets</b>	5,680,356.65
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<b>TOTAL ASSETS</b>	<b><u>5,680,356.65</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	350,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,796.25
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<b>Total Other Current Liabilities</b>	356,575.25
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<b>Total Current Liabilities</b>	356,575.25
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<b>Long Term Liabilities</b>	
26300 Unearned Revenues BN15-1	413,539.36
26350 Unearned Revenue - BN19-1	5,226,344.86
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<b>Total Long Term Liabilities</b>	5,639,884.22
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<b>Total Liabilities</b>	5,996,459.47
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<b>Equity</b>	
33000 Unrestricted Funds	-207,622.58
Net Income	-108,480.24
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<b>Total Equity</b>	-316,102.82
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,680,356.65</u></b>
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