

Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	15,944.13
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	20,255.31
17515 BN-15-1 Bank of Stockton	405,383.63
17915 BN-19-1 Bank of Stockton	5,209,562.92
Total Checking/Savings	5,652,732.31
Total Current Assets	5,652,732.31
TOTAL ASSETS	5,652,732.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	475,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,819.26
Total Other Current Liabilities	481,598.26
Total Current Liabilities	481,598.26
Long Term Liabilities	
26300 Unearned Revenues BN15-1	405,383.63
26350 Unearned Revenue - BN19-1	5,209,562.92
Total Long Term Liabilities	5,614,946.55
Total Liabilities	6,096,544.81
Equity	
33000 Unrestricted Funds	-207,622.58
Net Income	-236,189.92
Total Equity	-443,812.50
TOTAL LIABILITIES & EQUITY	5,652,732.31