

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

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	24,278.88
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	10,951.52
17515 BN-15-1 Bank of Stockton	405,383.63
17915 BN-19-1 Bank of Stockton	5,209,562.92
	<hr/>
<b>Total Checking/Savings</b>	5,651,763.27
	<hr/>
<b>Total Current Assets</b>	5,651,763.27
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>5,651,763.27</u></b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	500,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,806.39
	<hr/>
<b>Total Other Current Liabilities</b>	506,585.39
	<hr/>
<b>Total Current Liabilities</b>	506,585.39
	<hr/>
<b>Long Term Liabilities</b>	
26300 Unearned Revenues BN15-1	405,383.63
26350 Unearned Revenue - BN19-1	5,209,562.92
	<hr/>
<b>Total Long Term Liabilities</b>	5,614,946.55
	<hr/>
<b>Total Liabilities</b>	6,121,531.94
	<hr/>
<b>Equity</b>	
33000 Unrestricted Funds	-204,498.83
Net Income	-265,269.84
	<hr/>
<b>Total Equity</b>	-469,768.67
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,651,763.27</u></b>
	<hr/>