

**Balance Sheet**  
As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	714,699.05
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	42,326.32
17515 BN-15-1 Bank of Stockton	363,829.05
17915 BN-19-1 Bank of Stockton	5,179,218.70
<b>Total Checking/Savings</b>	6,301,659.44
<b>Total Current Assets</b>	6,301,659.44
<b>TOTAL ASSETS</b>	<b>6,301,659.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	725,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	3,397.34
<b>Total Other Current Liabilities</b>	733,176.34
<b>Total Current Liabilities</b>	733,176.34
<b>Long Term Liabilities</b>	
26300 Unearned Revenues BN15-1	363,829.05
26350 Unearned Revenue - BN19-1	5,179,218.70
<b>Total Long Term Liabilities</b>	5,543,047.75
<b>Total Liabilities</b>	6,276,224.09
<b>Equity</b>	
33000 Unrestricted Funds	-204,498.83
Net Income	229,934.18
<b>Total Equity</b>	25,435.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,301,659.44</b>