

**Balance Sheet**  
As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	6,766.74
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	47,193.10
17515 BN-15-1 Bank of Stockton	345,563.24
17915 BN-19-1 Bank of Stockton	5,152,549.45
<b>Total Checking/Savings</b>	5,553,658.85
<b>Total Current Assets</b>	5,553,658.85
<b>TOTAL ASSETS</b>	<b>5,553,658.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	75,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	4,433.81
<b>Total Other Current Liabilities</b>	84,212.81
<b>Total Current Liabilities</b>	84,212.81
<b>Long Term Liabilities</b>	
26300 Unearned Revenues BN15-1	345,563.24
26350 Unearned Revenue - BN19-1	5,152,549.45
<b>Total Long Term Liabilities</b>	5,498,112.69
<b>Total Liabilities</b>	5,582,325.50
<b>Equity</b>	
33000 Unrestricted Funds	-204,498.83
Net Income	175,832.18
<b>Total Equity</b>	-28,666.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,553,658.85</b>