

Balance Sheet
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	8,310.69
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	42,982.48
17515 BN-15-1 Bank of Stockton	321,724.63
17915 BN-19-1 Bank of Stockton	5,112,460.00
Total Checking/Savings	5,487,064.12
Total Current Assets	5,487,064.12
TOTAL ASSETS	<u>5,487,064.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	150,000.00
24100 Interest Payable	4,779.00
25101 Payroll Accrual	1,604.46
Total Other Current Liabilities	156,383.46
Total Current Liabilities	156,383.46
Long Term Liabilities	
26300 Unearned Revenues BN15-1	321,724.63
26350 Unearned Revenue - BN19-1	5,112,460.00
Total Long Term Liabilities	5,434,184.63
Total Liabilities	5,590,568.09
Equity	
33000 Unrestricted Funds	-75,587.60
Net Income	-27,916.37
Total Equity	-103,503.97
TOTAL LIABILITIES & EQUITY	<u>5,487,064.12</u>