

Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	33,658.20
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	34,983.38
17515 BN-15-1 Bank of Stockton	287,171.25
17915 BN-19-1 Bank of Stockton	2,426,434.48
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Total Checking/Savings	2,783,833.63
Other Current Assets	
17590 Retention Rec BN-19-1	359,285.05
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Total Other Current Assets	359,285.05
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Total Current Assets	3,143,118.68
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TOTAL ASSETS	<u>3,143,118.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	750,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	6,590.64
24190 Retention Payable	140,430.77
25101 Payroll Accrual	1,399.76
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Total Other Current Liabilities	903,200.17
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Total Current Liabilities	903,200.17
Long Term Liabilities	
26300 Unearned Revenues BN15-1	287,171.25
26350 Unearned Revenue - BN19-1	2,426,434.48
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Total Long Term Liabilities	2,713,605.73
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Total Liabilities	3,616,805.90
Equity	
33000 Unrestricted Funds	-17,557.18
Net Income	-456,130.04
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Total Equity	-473,687.22
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TOTAL LIABILITIES & EQUITY	<u>3,143,118.68</u>