

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 General Fund 472500	53,111.85
10101 Debt Serv Fund #51661	1,586.32
15100 Bank of Stockton Payroll	29,374.70
17515 BN-15-1 Bank of Stockton	287,171.25
17915 BN-19-1 Bank of Stockton	377,397.61
Total Checking/Savings	748,641.73
Other Current Assets	
17590 Retention Rec BN-19-1	471,109.28
Total Other Current Assets	471,109.28
Total Current Assets	1,219,751.01
TOTAL ASSETS	1,219,751.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22100 Registered Warrants	1,050,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	9,852.60
24190 Retention Payable	140,430.77
25101 Payroll Accrual	1,305.25
Total Other Current Liabilities	1,206,367.62
Total Current Liabilities	1,206,367.62
Long Term Liabilities	
26300 Unearned Revenues BN15-1	287,171.25
26350 Unearned Revenue - BN19-1	377,397.61
Total Long Term Liabilities	664,568.86
Total Liabilities	1,870,936.48
Equity	
33000 Unrestricted Funds	-17,557.18
Net Income	-633,628.29
Total Equity	-651,185.47
TOTAL LIABILITIES & EQUITY	1,219,751.01