

**Balance Sheet**  
As of August 31, 2024

	<u>Aug 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	20,570.42
15100 Bank of Stockton Payroll	26,972.41
17515 BN-15-1 Bank of Stockton	42,051.29
17915 BN-19-1 Bank of Stockton	6,231,871.79
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<b>Total Checking/Savings</b>	6,321,465.91
<b>Other Current Assets</b>	
17590 Retention Rec BN-19-1	634,458.67
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<b>Total Other Current Assets</b>	634,458.67
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<b>Total Current Assets</b>	6,955,924.58
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<b>TOTAL ASSETS</b>	<b><u>6,955,924.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	650,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	8,321.84
24190 Retention Payable	274,592.49
25101 Payroll Accrual	1,631.40
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<b>Total Other Current Liabilities</b>	939,324.73
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<b>Total Current Liabilities</b>	939,324.73
<b>Long Term Liabilities</b>	
26300 Unearned Revenues BN15-1	42,051.29
26350 Unearned Revenue - BN19-1	6,231,871.79
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<b>Total Long Term Liabilities</b>	6,273,923.08
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<b>Total Liabilities</b>	7,213,247.81
<b>Equity</b>	
33000 Unrestricted Funds	-101,852.79
Net Income	-155,470.44
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<b>Total Equity</b>	-257,323.23
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,955,924.58</u></b>