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08/31/26

Accrual Basis

Angels Camp Veterans Memorial District

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
102 · General Account Held at County	428,717.96
104 · Bank Of Stockton	26,997.68
106 · Trust Account-Sale of Hall	160,017.78
Total Checking/Savings	615,733.42
Total Current Assets	615,733.42
TOTAL ASSETS	615,733.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	22.16
Total Accounts Payable	22.16
Other Current Liabilities	
205 · Accounts Payable	9,439.29
214 · State UI Payable	-89.82
215 · SS/Medicare Payable	711.09
216 · F/W Payable	-180.00
Total Other Current Liabilities	9,880.56
Total Current Liabilities	9,902.72
Total Liabilities	9,902.72
Equity	
3900 · Fund Balance	617,694.40
Net Income	-11,863.70
Total Equity	605,830.70
TOTAL LIABILITIES & EQUITY	615,733.42