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08/31/26

Accrual Basis

Angels Camp Veterans Memorial District

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
102 · General Account Held at County	453,717.96
104 · Bank Of Stockton	13,839.22
106 · Trust Account-Sale of Hall	160,017.78
Total Checking/Savings	627,574.96
Total Current Assets	627,574.96
TOTAL ASSETS	627,574.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
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	9,880.56
Total Liabilities	9,880.56
Equity	
3900 · Fund Balance	563,702.71
Net Income	53,991.69
Total Equity	617,694.40
TOTAL LIABILITIES & EQUITY	627,574.96