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Accrual Basis

Yolo Rum, LLC
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank - Checking	925.39
Total Checking/Savings	<u>925.39</u>
Total Current Assets	<u>925.39</u>
TOTAL ASSETS	<u>925.39</u>
LIABILITIES & EQUITY	
Equity	
Wefunder Members SAFE	436,842.30
Yolo Ltd Equity	500.00
Retained Earnings	-206,111.95
Net Income	-230,304.96
Total Equity	<u>925.39</u>
TOTAL LIABILITIES & EQUITY	<u>925.39</u>