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Accrual Basis

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

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