

**Rotary Club of Woodland Sunrise
Beer Booth**

	<u>Jun 20, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
First Northern - Beer Booth	5,658.93
Total Checking/Savings	<u>5,658.93</u>
Total Current Assets	<u>5,658.93</u>
TOTAL ASSETS	<u>5,658.93</u>
LIABILITIES & EQUITY	
Equity	
Yolo County Fair Beer Booth	
Beer Booth Reserves	3,659.96
Beer Booth Operating Fund	1,998.97
Total Yolo County Fair Beer Booth	<u>5,658.93</u>
Total Equity	<u>5,658.93</u>
TOTAL LIABILITIES & EQUITY	<u>5,658.93</u>