

To: Yolo County Rotary Beer Booth Committee members

Subj: Financial update for 13 July 2021

We ended up the 2019 fair with an October "Dean Report" showing check register balance of \$4919.42

Per our Treasurer July 13, 2021: The balance in the bank is \$4,640.21 and it matches the check book register which I have attached. Taking your last balance of \$4,919.42 and subtracting the Ca Dep of Tax for \$279.21, the Yolo Co Fair deposit of \$125 and then the refund of \$125 brings the balance to \$4,640.21.

Let me know if you have any questions.

Vicki

FIRST NORTHERN BANK

Vicki Faye | Woodland Office | Vice President/Financial Services Manager|
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The \$279.21 tax charge was for 2003; not related to our tenure. The \$4,640 balance is startup money for the next fair, which hopefully will be 2022. Our target was \$5000.

v/r Gary Wegener, Beer Booth Committee Chair
530 908 4914

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (€)	✓	DEPOSIT, CREDIT (€)	\$ BALANCE
1027	1/5	Rotary Club of Davis	3000	✓		
1028		Sunset Rotary of Davis	3000	✓		
1029		Rotary Club of Winters	3000	✓		
1034		Rotary Club of West	3000	✓		
1035		Rotary Club of West Centerline	3000	✓		
1036		Rotary Club of Clarksburg	3000	✓		4919.42
1027	1/10	CA DEPT OF TAX See invoice from 2003	279.21	✓		4640.21
1028	3/1	Yolo Co Fair Dep 2020 fair	125			4515.21
	5/26	refund 2020 fair did not happen			125	4640.21

ACCOUNT: 8033730		PAGE: 1
DOCUMENTS: 0		06/30/2021
ROTARY CLUB OF WOODLAND SUNRISE YOLO CO BEER BOOTH COMMITTEE PO BOX 8155 WOODLAND CA 95776-8155		
30-0 0 0		
CLASSIC FREE COMMUNITY CHECKING ACCOUNT 8033730		
LAST STATEMENT 05/28/21		4,640.21
MINIMUM BALANCE	4,640.21	CREDITS .00
AVG AVAILABLE BALANCE	4,640.21	DEBITS .00
AVERAGE BALANCE	4,640.21	THIS STATEMENT 06/30/21 4,640.21
- END OF STATEMENT -		