

APPENDIX B:
HISTORICAL FINANCIAL STATEMENTS
(UNAUDITED)

Monkey Wrench Brewing Co, LLC
Balance Sheet - unaudited
For the period ended 12/31/18

	<u>Current Period</u>	
	<u>12/31/18</u>	
ASSETS		
Current Assets:		
Cash	\$	-
Petty Cash		-
Accounts Receivables		-
Inventory		-
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
Total Current Assets		-
Fixed Assets:		
Land		-
Buildings		-
Furniture and Equipment		-
Computer Equipment		-
Vehicles		-
Less: Accumulated Depreciation		-
Total Fixed Assets		-
Other Assets:		
Trademarks		-
Patents		-
Security Deposits		-
Other Assets		-
Total Other Assets		-
TOTAL ASSETS	\$	-
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	-
Business Credit Cards		-
Sales Tax Payable		-
Payroll Liabilities		-
Other Liabilities		-
Current Portion of Long-Term Debt		-
Total Current Liabilities		-

Monkey Wrench Brewing Co, LLC
Balance Sheet - unaudited
For the Period Ended 12/31/17

	<u>Current Period</u>	
	<u>12/31/17</u>	
ASSETS		
Current Assets:		
Cash	\$	-
Petty Cash		-
Accounts Receivables		-
Inventory		-
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
Total Current Assets		-
Fixed Assets:		
Land		-
Buildings		-
Furniture and Equipment		-
Computer Equipment		-
Vehicles		-
Less: Accumulated Depreciation		-
Total Fixed Assets		-
Other Assets:		
Trademarks		-
Patents		-
Security Deposits		-
Other Assets		-
Total Other Assets		-
TOTAL ASSETS	\$	-
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	-
Business Credit Cards		-
Sales Tax Payable		-
Payroll Liabilities		-
Other Liabilities		-
Current Portion of Long-Term Debt		-
Total Current Liabilities		-

I, David Baxter, certify that:

1. The financial statements of Monkey Wrench Brewing Company included in this Form are true and complete in all material respects; and
2. The tax return information of Monkey Wrench Brewing Company has not been included in this Form as Monkey Wrench Brewing Company was formed on 09/30/2011 and has not filed a tax return to date.

Signature

DocuSigned by:
David Baxter
C5D7A23E1BB54C5...

Name:

David Baxter

Title:

CEO