

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

TIEF LLC DBA QUINCY STREET BISTRO
Balance Sheet - unaudited
For the period ended 12/31/2020

	<u>Current Period</u>
	<u>1-Dec-20</u>
ASSETS	
Current Assets:	
Cash	\$ 21,000.00
Petty Cash	1,200.00
Accounts Receivables	-
Inventory	2,575.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>24,775.00</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	<u>-</u>
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 24,775.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ 2,700.00
Business Credit Cards	3,000.00
Sales Tax Payable	1,700.00
Payroll Liabilities	8,900.00
Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	<u>16,300.00</u>
Long-Term Liabilities:	
Notes Payable	-

Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	-

EQUITY	-
Capital Stock/Partner's Equity	8,475.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	8,475.00

TOTAL LIABILITIES & EQUITY	\$	24,775.00
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Balance Sheet Check	-
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I, FRANKLIN TODD TIEFENAUER, certify that:

1. The financial statements of TIEF LLC included in this Form are true and complete in all material respects; and
2. The tax return information of TIEF LLC has not been included in this Form as TIEF LLC was formed on 07/08/2020 and has not filed a tax return to date.

Signature FRANKLIN TODD TIEFENAUER

Name: FRANKLIN TODD TIEFENAUER

Title: OWNER