

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Calliope Restaurant, LLC
Balance Sheet - unaudited
For the period ended [07/25/2021]

	<u>Current Period</u> <u>[06/06/2021 to</u> <u>07/25/2021]</u>
ASSETS	
Current Assets:	
Cash	\$ 12,000.00
Petty Cash	\$ -
Accounts Receivables	\$ -
Inventory	\$ -
Prepaid Expenses	\$ -
Employee Advances	\$ -
Temporary Investments	\$ -
Total Current Assets	<u>12,000.00</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	-
Vehicles	-
Less: Accumulated Depreciation	<u>-</u>
Total Fixed Assets	-
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	<u>-</u>
Total Other Assets	-
TOTAL ASSETS	\$ 12,000.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	-

Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	-

Long-Term Liabilities:

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

EQUITY


Capital Stock/Partner's Equity	12,000.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	12,000.00

TOTAL LIABILITIES & EQUITY	\$	12,000.00
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Balance Sheet Check	-
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I, khaled w albanna, certify that:

1. The financial statements of Calliope Restaurant, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of Calliope Restaurant, LLC has not been included in this Form as Calliope Restaurant, LLC was formed on 06/06/2021 and has not filed a tax return to date.

Signature 

Name: khaled w albanna

Title: Chef/Owner