

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Besse Custom Creations**  
**Balance Sheet - unaudited**  
**8/31/2022**

	<u>Current Period</u>
	<u>31-Aug-22</u>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ 8,000.00
Petty Cash	-
Accounts Receivables	4,400.00
Inventory	3,000.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
<b>Total Current Assets</b>	<u>15,400.00</u>
<b>Fixed Assets:</b>	
Land	-
Buildings	-
Furniture and Equipment	200,000.00
Computer Equipment	5,000.00
Vehicles	-
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<u>205,000.00</u>
<b>Other Assets:</b>	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
<b>Total Other Assets</b>	<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$ 220,400.00</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ -
Business Credit Cards	-
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-

Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	-

**Long-Term Liabilities:**

Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	-

**EQUITY**

Capital Stock/Partner's Equity	220,400.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	220,400.00

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>220,400.00</b>
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Balance Sheet Check	-
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I, Ronald Besse, certify that:

1. The financial statements of Besse Enterprises included in this Form are true and complete in all material respects; and
2. The tax return information of Besse Enterprises has not been included in this Form as Besse Enterprises was formed on 01/03/2022 and has not filed a tax return to date.

Signature      Ronald Besse

Name:         Ronald Besse

Title:          President