

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Daughter
Balance Sheet - unaudited
For the period ended 6/20/2020

		Current Period 20-Jun-20
ASSETS		
Current Assets:		
Cash		
Petty Cash		-
Accounts Receivables		-
Inventory		
Total Current Assets		-
Fixed Assets:		
Land		-
Buildings		-
Furniture and Equipment		-
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		-
Total Current Liabilities		-
Long-Term Liabilities:		
Notes Payable		
Total Long-Term Liabilities		-
EQUITY		
Loan equity		
Capital Stock/Partner's Equity		
Net Income (Loss)		-
Total Equity		-
TOTAL LIABILITIES & EQUITY		-

I, Adam Keita, certify that:

1. The financial statements of Daughter included in this Form are true and complete in all material respects; and
2. The tax return information of Daughter has not been included in this Form as Daughter was formed on 06/30/2020 and has not filed a tax return to date.

Signature Adam Keita

Name: Adam Keita

Title: CO- Owner