

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

**The Grind Cafe and Eatery
Balance Sheet - unaudited
For the period ended 7-Jul-20**

| | Current Period | |
|---|-----------------------|----------|
| | 7-Jul-20 | |
| ASSETS | | |
| Current Assets: | | |
| Cash | \$ | - |
| Petty Cash | | - |
| Accounts Receivables | | - |
| 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 | | - |
| 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 | | - |
| Total Equity | | - |
| TOTAL LIABILITIES & EQUITY | \$ | - |
| Balance Sheet Check | | - |

I, Ronald Besse, certify that:

1. The financial statements of The Grind Cafe and Eatery included in this Form are true and complete in all material respects; and
2. The tax return information of The Grind Cafe and Eatery has not been included in this Form as The Grind Cafe and Eatery was formed on 07/24/2020 and has not filed a tax return to date.

Signature Ronald Besse

Name: Ronald Besse

Title: Owner