

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>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	\$	21,000.00
Petty Cash		1,200.00
Accounts Receivables		-
Inventory		2,575.00
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
<b>Total Current Assets</b>		<u>24,775.00</u>
<b>Fixed Assets:</b>		
Land		-
Buildings		-
Furniture and Equipment		-
Computer Equipment		-
Vehicles		-
Less: Accumulated Depreciation		-
<b>Total Fixed Assets</b>		<u>-</u>
<b>Other Assets:</b>		
Trademarks		-
Patents		-
Security Deposits		-
Other Assets		-
<b>Total Other Assets</b>		<u>-</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>24,775.00</b>
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
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		-
<b>Total Current Liabilities</b>		<u>16,300.00</u>
<b>Long-Term Liabilities:</b>		
Notes Payable		-

Mortgage Payable		-
Less: Current portion of Long-term debt		-
<b>Total Long-Term Liabilities</b>		-
<b>EQUITY</b>		-
Capital Stock/Partner's Equity		8,475.00
Opening Retained Earnings		-
Dividends Paid/Owner's Draw		-
Net Income (Loss)		-
<b>Total Equity</b>		8,475.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>24,775.00</b>
<b>Balance Sheet Check</b>		-

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