

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

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

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

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