

**APPENDIX B:
HISTORICAL FINANCIAL STATEMENTS**

CAS Confectionery, LLC
Balance Sheet - unaudited
For the period ended 9/24/19

	<u>Current Period</u>	
	<u>24-Sep-19</u>	
ASSETS		
Current Assets:		
Cash	\$	25,000.00
Accounts Receivables		-
Inventory		-
Total Current Assets		<u>25,000.00</u>
Fixed Assets:		
Furniture and Equipment		-
Less: Accumulated Depreciation		-
Total Fixed Assets		<u>-</u>
Other Assets:		
Other Assets		-
Total Other Assets		<u>-</u>
TOTAL ASSETS	\$	25,000.00
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	-
Current Portion of Long-Term Debt		-
Total Current Liabilities		<u>-</u>
Long-Term Liabilities:		
Notes Payable		-
Less: Current portion of Long-term debt		-
Total Long-Term Liabilities		<u>-</u>
EQUITY		
Capital Stock/Partner's Equity		-
Total Equity		<u>25,000.00</u>
TOTAL LIABILITIES & EQUITY	\$	25,000.00
Balance Sheet Check		-

I, Claudia Strobing, certify that:

- (1) The financial statements of CAS Confectionery, LLC included in this Form are true and complete in all material respects; and
- (2) The tax return information of CAS Confectionery, LLC have not been included in this Form as Confectionery, LLC was formed on 8/12/19 and has not filed a tax return to date.

Signature:  C66AF0EF010F40C...

Name: Claudia Strobing

Title: President