## APPENDIX B: FINANCIAL STATEMENTS (Unaudited)

## J Carter Ventures, LLC Balance Sheet - unaudited For the period ended 5/31/2020

	<b>Current Period</b>	
	31-May-20	
ASSETS		
Current Assets:		
Cash	\$	-
Petty Cash		-
Accounts Receivables		
Total Current Assets		-
Fixed Assets:		
Land		-
Buildings		-
Total Fixed Assets		-
Other Assets:		
Trademarks		-
Patents		-
Security Deposits		-
Other Assets		-
Total Other Assets		-
TOTAL ASSETS	\$	-
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	_
Current Portion of Long-Term Debt	•	_
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		-
Net Income (Loss)		_
Total Equity		-
TOTAL LIABILITIES & EQUITY	\$	-
Balance Sheet Check		-

## I, Jason Carter, certify that:

- 1. The financial statements of J Carter Ventures included in this Form are true and complete in all material respects; and
- 2. The tax return information of J Carter Ventures has not been included in this Form as J Carter Ventures was formed on 01/07/2020 and has not filed a tax return to date.

Signature	_hh
Name:	Jason Carter
Title:	Owner