APPENDIX B: FINANCIAL STATEMENTS (Unaudited)

Storyville Catering Company LLC Balance Sheet - unaudited For the period ended 06-30-22

ASSETS Current Assets: Cash \$ - Petty Cash - Accounts Receivables - Inventory - Prepaid Expenses - Employee Advances - Temporary Investments - Total Current Assets - Fixed Assets: Land - Buildings - Furniture and Equipment - Computer Equipment - Uehicles - Less: Accumulated Depreciation - Total Fixed Assets - Cother Assets - Cother Assets - Trademarks - Patents - Security Deposits - Cother Assets - Total Other Assets - Cother Liabilities: - Cother Liabilities: - Cother Liabilities -		Current Period		
Current Assets:Cash\$-Petty Cash-Accounts Receivables-Inventory-Prepaid Expenses-Employee Advances-Temporary Investments-Total Current Assets-Fixed Assets:-Land-Buildings-Furniture and Equipment-Computer Equipment-Vehicles-Less: Accumulated Depreciation-Total Fixed Assets-Cother Assets-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-Current Liabilities:-Accounts Payable\$Sales Tax Payable-Payroll Liabilities-Payroll Liabilities-				
Cash\$-Petty Cash-Accounts Receivables-Inventory-Prepaid Expenses-Employee Advances-Temporary Investments-Total Current Assets-Fixed Assets:-Land-Buildings-Furniture and Equipment-Computer Equipment-Vehicles-Less: Accumulated Depreciation-Total Fixed Assets-Cother Assets-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-Computer Equipment-Cher Assets-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-Security Deposits-Current Liabilities:-Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities-Payroll Liabilities-	ASSETS			
Petty Cash-Accounts Receivables-Inventory-Prepaid Expenses-Employee Advances-Temporary Investments-Total Current Assets-Fixed Assets:-Land-Buildings-Furniture and Equipment-Computer Equipment-Vehicles-Less: Accumulated Depreciation-Total Fixed Assets:-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Assets-Total Assets-Computies-Buildings-Furates-Computer Equipment-Computer Equipment-Computer Equipment-Computer Equipment-Computer Equipment-Computer Equipment-Computer Equipment-Computer Equipment-Total Fixed Assets-Total Fixed Assets-Cother Assets:-Total Other Assets-Total Other Assets-Current Liabilities:-Accounts Payable-Sales Tax Payable-Payroll Liabilities-Current Liabilities-Sales Tax Payable-Payroll Liabilities-Current Liabilities-Current Liabilit	Current Assets:			
Accounts Receivables-Inventory-Prepaid Expenses-Employee Advances-Temporary Investments-Total Current Assets-Fixed Assets:-Land-Buildings-Furniture and Equipment-Computer Equipment-Vehicles-Less: Accumulated Depreciation-Total Fixed Assets-Cother Assets:-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-Counts Payable\$Sales Tax Payable-Payroll Liabilities:-Payroll Liabilities-Payroll Liabilities-	Cash	\$	-	
Inventory-Prepaid Expenses-Employee Advances-Temporary Investments-Total Current Assets-Fixed Assets:-Land-Buildings-Furniture and Equipment-Computer Equipment-Vehicles-Less: Accumulated Depreciation-Total Fixed Assets:-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-Total Other Assets-Courrent Liabilities:-Accounts Payable\$Sales Tax Payable-Payroll Liabilities-Payroll Liabilities-Payroll Liabilities-	Petty Cash		-	
Prepaid Expenses-Employee Advances-Temporary Investments-Total Current Assets-Fixed Assets:-Land-Buildings-Furniture and Equipment-Computer Equipment-Vehicles-Less: Accumulated Depreciation-Total Fixed Assets:-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-Total Other Assets-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-Security Deposits-Security Deposits-Security Deposits-Security Deposits-Security Deposits-Total Other Assets-Total Assets-Security Payable\$Security Payable\$Security Payable-Sets Tax Payable-Sales Tax Payable-Sales Tax Payable-Payroll Liabilities-Sets Tax Payable-Sales Tax Payable-Sets Tax Payable-Se	Accounts Receivables		-	
Employee Advances-Temporary Investments-Total Current Assets-Fixed Assets:-Land-Buildings-Furniture and Equipment-Computer Equipment-Vehicles-Icess: Accumulated Depreciation-Total Fixed Assets-Other Assets:-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-Computer Equipment-Security Deposits-Current Liabilities:-Accounts Payable\$Sales Tax Payable-Sales Tax Payable-Payroll Liabilities:-Payroll Liabilities:-	Inventory		-	
Temporary Investments-Total Current Assets-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 Other Assets-Total Other Assets-Security Deposits-Cother Assets-Total Other Assets-Total Other Assets-Security Deposits-Security Deposits-Total Other Assets-Total Assets-Security Deposits-Security Deposits-Total Other Assets-Total Assets-Security Deposits-Security Deposits-Total Assets-Total Assets-Security Deposits-Security	Prepaid Expenses		-	
Total Current Assets-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 Other Assets-Total Other Assets-Corrent Liabilities:-Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities:-Payroll	Employee Advances		-	
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 Other Assets-Total Other Assets-Corrent Liabilities:-Accounts Payable\$Sales Tax Payable-Payroll Liabilities:-Payroll L	Temporary Investments		-	
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 Other Assets-Total Other Assets-Corrent Liabilities:-Accounts Payable\$Sales Tax Payable-Payroll Liabilities:-Payroll Liabilities:-	Total Current Assets		-	
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 Other Assets-LIABILITIES\$Current Liabilities:-Accounts Payable\$Business Credit Cards-Payroll Liabilities-Payroll Liabilities-	Fixed Assets:			
Furniture and Equipment-Computer Equipment-Vehicles-Less: Accumulated Depreciation-Total Fixed Assets-Other Assets:-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-Total Other Assets-Computer Liabilities:-Accounts Payable\$Sales Tax Payable-Payroll Liabilities:-Payroll Liabilities:-	Land		-	
Furniture and Equipment-Computer Equipment-Vehicles-Less: Accumulated Depreciation-Total Fixed Assets-Other Assets:-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-Total Other Assets-Computer Liabilities:-Accounts Payable\$Sales Tax Payable-Payroll Liabilities:-Payroll Liabilities:-	Buildings		-	
Vehicles-Less: Accumulated Depreciation-Total Fixed Assets-Other Assets:-Trademarks-Patents-Security Deposits-Other Assets-Other Assets-Total Other Assets-Total Other Assets-Total Other Assets-Current Liabilities:-Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities:Payroll Liabilities: </td <td></td> <td></td> <td>-</td>			-	
Less: Accumulated Depreciation-Total Fixed Assets-Other Assets:-Trademarks-Patents-Security Deposits-Other Assets-Other Assets-Total Other Assets-Total Other Assets-Current Liabilities:-Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities:-Current Liabilities:-Current Liabilities:-Accounts Payable\$Sales Tax Payable-Payroll Liabilities:-Current Liabilities:-Sales Tax Payable-Sales Tax Payable-Current Liabilities:-Current Liabilities:-	Computer Equipment		-	
Total Fixed Assets-Other Assets:-Trademarks-Patents-Security Deposits-Other Assets-Other Assets-Total Other Assets-Total Other Assets-Current Liabilities:-Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities:-Current Liabilities:-Current Liabilities:-Accounts Payable\$Sales Tax Payable-Payroll Liabilities:-Current Liabilities:-Sales Tax Payable-Sales Tax Pay	Vehicles		-	
Other Assets:-Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-TOTAL ASSETS\$LIABILITIES\$Current Liabilities:-Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities:-Yord Liabilities:- <td>Less: Accumulated Depreciation</td> <td></td> <td>-</td>	Less: Accumulated Depreciation		-	
Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-TOTAL ASSETS\$Current Liabilities:-Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities: <t< td=""><td>Total Fixed Assets</td><td></td><td>-</td></t<>	Total Fixed Assets		-	
Trademarks-Patents-Security Deposits-Other Assets-Total Other Assets-Total Other Assets-TOTAL ASSETS\$Current Liabilities:-Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities: <t< td=""><td>Other Assets:</td><td></td><td></td></t<>	Other Assets:			
Security Deposits			_	
Other Assets-Total Other Assets-Total Other Assets-TOTAL ASSETS\$LIABILITIES Current Liabilities:-Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities: <td>Patents</td> <td></td> <td>-</td>	Patents		-	
Total Other Assets-TOTAL ASSETS\$-LIABILITIES Current Liabilities:-Accounts Payable\$-Business Credit Cards-Sales Tax Payable-Payroll Liabilities:-Current Liabilities:- <t< td=""><td>Security Deposits</td><td></td><td>-</td></t<>	Security Deposits		-	
TOTAL ASSETS\$LIABILITIES Current Liabilities:-Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities:-	Other Assets		-	
LIABILITIESCurrent Liabilities:Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities-	Total Other Assets		-	
Current Liabilities:Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities-	TOTAL ASSETS	\$	-	
Current Liabilities:Accounts Payable\$Business Credit Cards-Sales Tax Payable-Payroll Liabilities-	LIABILITIES			
Accounts Payable\$-Business Credit CardsSales Tax PayablePayroll Liabilities				
Business Credit Cards-Sales Tax Payable-Payroll Liabilities-		Ś	-	
Sales Tax Payable-Payroll Liabilities-	-	Ŧ	-	
Payroll Liabilities -			-	
			-	
			-	

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	-	
Opening Retained Earnings	-	
Dividends Paid/Owner's Draw	-	
Net Income (Loss)	 _	
Total Equity	-	
TOTAL LIABILITIES & EQUITY	\$ -	
Balance Sheet Check	-	

- I, Robert King, certify that:
 - 1. The financial statements of Storyville Catering Company LLC included in this Form are true and complete in all material respects; and
 - 2. The tax return information of Storyville Catering Company LLC has not been included in this Form as Storyville Catering Company LLC was formed on o6/o6/2022 and has not filed a tax return to date.

Signature	Robert King	
Name:	Robert King	
	050	

Title: CEO