

Moving Galaxy LLC

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
0218 (0218)	18.46
0227 (0227)	20,369.18
Total Bank Accounts	\$20,387.64
Other Current Assets	
Uncategorized Asset	0.00
Wholesale Retail	1,973.02
Total Other Current Assets	\$1,973.02
Total Current Assets	\$22,360.66
TOTAL ASSETS	\$22,360.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
940 Liability	0.00
941 Liability	0.00
Direct Deposit Payable	0.00
Due to Anna	0.00
Payroll Liabilities	
Federal Taxes (941/943/944)	522.44
Federal Unemployment (940)	36.13
WI Income Tax	0.00
WI SUI Employer	92.19
Total Payroll Liabilities	650.76
WI SUI Liability	0.00
Total Other Current Liabilities	\$650.76
Total Current Liabilities	\$650.76
Long-Term Liabilities	
Anna A Shareholder Loan	10,000.00
Total Long-Term Liabilities	\$10,000.00
Total Liabilities	\$10,650.76
Equity	
Opening Balance Equity	0.00
Owner's Investment	0.00
Retained Earnings	0.00
SH Capital - Anna	9,029.76
SH Contribution - Anna	1,915.00
SH Distribution - Anna	-3,012.48

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As of December 31, 2022

	TOTAL
Net Income	3,777.62
Total Equity	\$11,709.90
TOTAL LIABILITIES AND EQUITY	\$22,360.66