

# Prajna LLC

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Company Cash	-9,495.30
RCU Checking	892.18
RCU Savings	12,024.51
<b>Total Bank Accounts</b>	<b>\$3,421.39</b>
Accounts Receivable	
Accounts Receivable	-128.30
<b>Total Accounts Receivable</b>	<b>\$ -128.30</b>
Other Current Assets	
Payroll Refunds	10.24
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$10.24</b>
<b>Total Current Assets</b>	<b>\$3,303.33</b>
Fixed Assets	
Furniture and Equipment	3,776.11
Fixed Asset Computers	2,046.19
<b>Total Furniture and Equipment</b>	<b>5,822.30</b>
<b>Total Fixed Assets</b>	<b>\$5,822.30</b>
<b>TOTAL ASSETS</b>	<b>\$9,125.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-50.63
<b>Total Accounts Payable</b>	<b>\$ -50.63</b>
Other Current Liabilities	
Direct Deposit Payable	1,943.99
Payroll Liabilities	
Federal Taxes (941/944)	-502.62
Federal Unemployment (940)	123.64
WI Income Tax	-1,511.83
WI SUI Employer	124.62
<b>Total Payroll Liabilities</b>	<b>-1,766.19</b>
Sales Tax Payable	-135.19
Wisconsin Department of Revenue Payable	154.29
<b>Total Other Current Liabilities</b>	<b>\$196.90</b>
<b>Total Current Liabilities</b>	<b>\$146.27</b>
<b>Total Liabilities</b>	<b>\$146.27</b>

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## Balance Sheet

As of December 31, 2022

	TOTAL
Equity	
Opening Balance Equity	14.01
Owners Draw	-304,481.19
Owners Equity	251,377.79
Net Income	62,068.75
<b>Total Equity</b>	<b>\$8,979.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$9,125.63</b>