

BrainScanology Inc

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking *6922	59,647.26
Chase Savings *8983	312,947.92
Total Bank Accounts	\$372,595.18
Total Current Assets	\$372,595.18
Fixed Assets	
Patent	22,460.20
Accumulated Amortization	-686.00
Total Patent	21,774.20
Total Fixed Assets	\$21,774.20
TOTAL ASSETS	\$394,369.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card *1428	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Loan Payable - South Africa Project	45,000.00
Payroll Liabilities	0.00
CA PIT / SDI	992.93
CA SUI / ETT	735.00
Federal Taxes (941/944)	12,683.09
Federal Unemployment (940)	126.00
Total Payroll Liabilities	14,537.02
Total Other Current Liabilities	\$59,537.02
Total Current Liabilities	\$59,537.02
Long-Term Liabilities	
Venture Capital	842,741.38
Total Long-Term Liabilities	\$842,741.38
Total Liabilities	\$902,278.40
Equity	
Common Stock	1,000.00
Retained Earnings	0.00
Net Income	-508,909.02
Total Equity	\$ -507,909.02
TOTAL LIABILITIES AND EQUITY	\$394,369.38