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01/12/23

Accrual Basis

LevelUp Social Inc
Trial Balance
As of December 31, 2022

	Dec 31, 22	
	Debit	Credit
Bank CAD\$ Account	4,599.28	
Bank US\$ Account	191.71	
Computer - Cost Original	6,256.00	
Computer - Depreciation		5,337.36
Due to/from Laramie		20,000.00
Due to/from Shareholder	300.00	
Expense Account - James Walker		20,000.00
Accrued Liabilities		3,000.00
GST/HST Payable	13,447.87	
Capital Stock		100.00
Dividends		50,000.00
Investment in Ultimate Survival		200.00
Retained Earnings		27,772.95
Bank Service Charges	47.21	
Contract Fees	97,345.13	
Depreciation Expense	1,122.96	
Professional Fees	3,100.00	
Exchange Gain or Loss	0.15	
TOTAL	126,410.31	126,410.31