

LevelUp Social Inc.
Year End: December 31, 2023
Trial balance

Prepared by	Reviewed by	Reviewed by
SD 2/14/2024	ARP 2/22/2024	LDB 3/7/2024

T1

Account	Prelim	Adj's	Reclass	Rep	Rep 12/22	%Chg
1000 Bank CAD\$ #1055045	17,461.13	0.00	0.00	17,461.13	4,599.28	280
1005 Bank US\$ #4013975	105.99	0.00	0.00	105.99	191.71	(45)
11.01 Cash	17,567.12	0.00	0.00	17,567.12	4,790.99	267
1800 Investment in Ultimate Survival	200.00	0.00	0.00	200.00	200.00	0
12.03.01 Investment #1	200.00	0.00	0.00	200.00	200.00	0
1205 Due to/from Laramie	(20,000.00)	0.00	0.00	(20,000.00)	(20,000.00)	0
1400 Due to/from Ultimate Survival CAD	(200.00)	0.00	0.00	(200.00)	(200.00)	0
12.10.01 Due to/from related party #1	(20,200.00)	0.00	0.00	(20,200.00)	(20,200.00)	0
1500 Computer - Cost Original	6,256.00	0.00	0.00	6,256.00	6,256.00	0
12.20.13 Computer equipment	6,256.00	0.00	0.00	6,256.00	6,256.00	0
1501 Computer - Depreciation	(5,842.40)	0.00	0.00	(5,842.40)	(5,337.36)	9
12.21.13 Computer equipment	(5,842.40)	0.00	0.00	(5,842.40)	(5,337.36)	9
2015 Accrued liabilities	(2,000.00)	0.00	0.00	(2,000.00)	(3,000.00)	(33)
13.01 Accounts payable and accruec	(2,000.00)	0.00	0.00	(2,000.00)	(3,000.00)	(33)
2000 GST/HST Payable	6,000.51	0.00	0.00	6,000.51	13,447.87	(55)
13.02 Government remittances	6,000.51	0.00	0.00	6,000.51	13,447.87	(55)
1200 Expense Account - James Walker	(20,000.00)	0.00	0.00	(20,000.00)	(20,000.00)	0
1202 Due to/from Shareholder	100.00	0.00	0.00	100.00	100.00	0
14.01.01.01 Due to/from shareholder	(19,900.00)	0.00	0.00	(19,900.00)	(19,900.00)	0
3000 Share capital	(100.00)	0.00	0.00	(100.00)	(100.00)	0
15.01 Share capital	(100.00)	0.00	0.00	(100.00)	(100.00)	0
3600 Retained Earnings	23,842.50	0.00	0.00	23,842.50	(27,772.37)	(186)
15.10.01 Opening/As previously statr	23,842.50	0.00	0.00	23,842.50	(27,772.37)	(186)
6000 Exchange Gain or Loss	4.50	0.00	(4.50)	0.00	0.15	(100)
21.02 Sales	4.50	0.00	(4.50)	0.00	0.15	(100)
4100 Dividend income	(52,000.00)	0.00	0.00	(52,000.00)	(50,000.00)	4
21.03 Dividend income	(52,000.00)	0.00	0.00	(52,000.00)	(50,000.00)	4
5998 Depreciation	505.04	0.00	0.00	505.04	1,122.96	(55)
23.02 Amortization	505.04	0.00	0.00	505.04	1,122.96	(55)
5101 Bank Service Charges	508.94	0.00	4.50	513.44	40.56	1166
5102 Interest Expense	0.00	0.00	0.00	0.00	6.07	(100)
23.20 Interest and bank charges	508.94	0.00	4.50	513.44	46.63	1001

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5510 Contract Fees	44,247.79	0.00	0.00	44,247.79	97,345.13	(55)
23.26 Management fees	44,247.79	0.00	0.00	44,247.79	97,345.13	(55)
5210 Professional fees	910.00	0.00	0.00	910.00	3,100.00	(71)
23.38 Professional fees	910.00	0.00	0.00	910.00	3,100.00	(71)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	5,823.73			5,823.73	(51,614.87)	(111)