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01/03/24

Accrual Basis

LevelUp Social Inc
Trial Balance
As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
Bank CAD\$ Account	17,461.13	
Bank US\$ Account	105.99	
Investment in USG	200.00	
Computer - Cost Original	6,256.00	
Computer - Depreciation		5,842.40
Due to/from Laramie		20,000.00
Due to Ultimate Survival CAD\$		200.00
Due to/from Shareholder	100.00	
Expense Account - James Walker		20,000.00
Accrued Liabilities		2,000.00
GST/HST Payable	6,000.51	
Capital Stock		100.00
Retained Earnings	23,842.50	
Bank Service Charges	508.94	
Contract Fees: Management Fees - James/Laramie	44,247.79	
Depreciation Expense	505.04	
Professional Fees	910.00	
Dividend Income.		52,000.00
Exchange Gain or Loss	4.50	
TOTAL	100,142.40	100,142.40