

LevelUp Social Inc
General Ledger
As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bank CAD\$ Account								
Cheque	01/05/2024	Debit	RBC Bank/Visa		Bank Service ...		36.25	17,461.13
Bill Pmt -Cheque	01/30/2024	Debit	Shared Inc	Transfer fund...	Accounts Paya...		17,000.00	17,424.88
Cheque	02/29/2024	Debit	RBC Bank/Visa		Bank Service ...		39.75	424.88
Cheque	03/06/2024	Debit	RBC Bank/Visa		Bank Service ...		35.00	385.13
Cheque	04/04/2024	Debit	RBC Bank/Visa		Bank Service ...		35.00	350.13
Cheque	05/06/2024	Debit	RBC Bank/Visa		Bank Service ...		35.00	315.13
Deposit	05/17/2024			2023 HST Ref...	GST/HST Pay...	6,000.51		280.13
Cheque	06/07/2024	Debit	RBC Bank/Visa		Bank Service ...		36.47	6,280.64
Deposit	06/27/2024			Dividend	Dividend Inco...	25,000.00		6,244.17
Bill Pmt -Cheque	06/28/2024	Debit	Shared Inc	Transfer fund...	Accounts Paya...		25,000.00	31,244.17
Cheque	07/05/2024	Debit	RBC Bank/Visa		Bank Service ...		37.00	6,244.17
Cheque	08/06/2024	Debit	RBC Bank/Visa		Bank Service ...		35.00	6,207.17
Cheque	09/06/2024	Debit	RBC Bank/Visa		Bank Service ...		35.00	6,172.17
Bill Pmt -Cheque	10/01/2024	Debit	Vaive and Associates	Professional ...	Accounts Paya...		2,203.50	6,137.17
Cheque	10/03/2024	Debit	Ultimate Survival Gu...	Clear balance...	Due to Ultimat...		200.00	3,933.67
Cheque	10/07/2024	Debit	RBC Bank/Visa		Bank Service ...		35.00	3,733.67
Cheque	11/06/2024	Debit	RBC Bank/Visa		Bank Service ...		40.50	3,698.67
Deposit	11/29/2024			CRA-Carbon	Misc Income	143.00		3,658.17
Cheque	12/06/2024	Debit	RBC Bank/Visa		Bank Service ...		35.75	3,801.17
Total Bank CAD\$ Account						31,143.51	44,839.22	3,765.42
Bank US\$ Account								
Cheque	01/31/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.70	105.99
General Journal	01/31/2024	170		Home Curr A...	Exchange Gain...	1.38		99.29
Cheque	02/29/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.70	100.67
General Journal	02/29/2024	172		Home Curr A...	Exchange Gain...	1.20		93.97
Cheque	03/06/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.79	95.17
General Journal	03/31/2024	174		Home Curr A...	Exchange Gain...		0.15	88.38
Cheque	04/04/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.74	88.23
Cheque	05/06/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.83	81.49
General Journal	05/31/2024	177		Home Curr A...	Exchange Gain...	0.58		74.66
Cheque	06/07/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.86	75.24
General Journal	06/30/2024	179		Home Curr A...	Exchange Gain...	0.23		68.38
Cheque	07/05/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.81	68.61
General Journal	07/31/2024	181		Home Curr A...	Exchange Gain...	0.55		61.80
Cheque	08/06/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.91	62.35
General Journal	08/31/2024	183		Home Curr A...	Exchange Gain...		1.26	55.44
Cheque	09/06/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.76	54.18
Cheque	10/07/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.80	47.42
General Journal	10/31/2024	187		Home Curr A...	Exchange Gain...	1.33		40.62
Cheque	11/06/2024	Debit	RBC Bank/Visa US\$		Bank Service ...		6.96	41.95
General Journal	11/29/2024	189		Home Curr A...	Exchange Gain...	0.27		34.99
Cheque	12/06/2024	Debit	RBC Bank/Visa US\$		-SPLIT-		7.04	35.26
General Journal	12/31/2024	190		Home Curr A...	Exchange Gain...	0.80		28.22
Total Bank US\$ Account						6.34	83.31	29.02

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Accrual Basis

LevelUp Social Inc
General Ledger
 As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Accounts Receivable - USD								0.00
Total Accounts Receivable - USD								0.00
Investment in USG								200.00
Total Investment in USG								200.00
Computer - Cost Original								6,256.00
Total Computer - Cost Original								6,256.00
Computer - Depreciation								-5,842.40
General Journal	01/01/2024	167		Computer De...	Depreciation E...		18.92	-5,861.32
General Journal	02/01/2024	169		Computer De...	Depreciation E...		18.92	-5,880.24
General Journal	03/01/2024	171		Computer De...	Depreciation E...		18.92	-5,899.16
General Journal	04/01/2024	173		Computer De...	Depreciation E...		18.92	-5,918.08
General Journal	05/01/2024	175		Computer De...	Depreciation E...		18.92	-5,937.00
General Journal	06/01/2024	176		Computer De...	Depreciation E...		18.92	-5,955.92
General Journal	07/01/2024	178		Computer De...	Depreciation E...		18.92	-5,974.84
General Journal	08/01/2024	180		Computer De...	Depreciation E...		18.92	-5,993.76
General Journal	09/01/2024	182		Computer De...	Depreciation E...		18.92	-6,012.68
General Journal	10/01/2024	184		Computer De...	Depreciation E...		18.92	-6,031.60
General Journal	11/01/2024	186		Computer De...	Depreciation E...		18.92	-6,050.52
General Journal	12/01/2024	188		Computer De...	Depreciation E...		18.88	-6,069.40
Total Computer - Depreciation						0.00	227.00	-6,069.40
Accounts Payable								0.00
Bill	01/29/2024	2111	Shared Inc	Transfer fund...	-SPLIT-		17,000.00	-17,000.00
Bill Pmt -Cheque	01/30/2024	Debit	Shared Inc	Transfer fund...	Bank CAD\$ Ac...	17,000.00		0.00
Bill	06/27/2024		Shared Inc	Transfer fund...	-SPLIT-		25,000.00	-25,000.00
Bill Pmt -Cheque	06/28/2024	Debit	Shared Inc	Transfer fund...	Bank CAD\$ Ac...	25,000.00		0.00
Bill	07/31/2024	20606	Vaive and Associates	Professional ...	-SPLIT-		2,203.50	-2,203.50
Bill Pmt -Cheque	10/01/2024	Debit	Vaive and Associates	Professional ...	Bank CAD\$ Ac...	2,203.50		0.00
Total Accounts Payable						44,203.50	44,203.50	0.00
Due to/from Laramie								-20,000.00
Total Due to/from Laramie								-20,000.00
Due to Ultimate Survival CAD\$								-200.00
Cheque	10/03/2024	Debit	Ultimate Survival Gu...	Clear balance...	Bank CAD\$ Ac...	200.00		0.00
Total Due to Ultimate Survival CAD\$						200.00	0.00	0.00
Due to/from Shareholder								100.00
Total Due to/from Shareholder								100.00
Expense Account - James Walker								-20,000.00
Accrued Liabilities								-2,000.00
Bill	07/31/2024	20606	Vaive and Associates	Professional ...	Accounts Paya...	1,950.00		-50.00

LevelUp Social Inc General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2024	185		Accrue Profes...	Professional F...		1,950.00	-2,000.00
Total Accrued Liabilities						1,950.00	1,950.00	-2,000.00
GST/HST Payable								6,000.51
Bill	01/29/2024	2111	Receiver General	HST (ON) on ...	Accounts Paya...	1,955.75		7,956.26
Deposit	05/17/2024		Receiver General	2023 GST Re...	Bank CAD\$ Ac...		6,000.51	1,955.75
Bill	06/27/2024		Receiver General	HST (ON) on ...	Accounts Paya...	2,876.11		4,831.86
Bill	07/31/2024	20606	Receiver General	HST (ON) on ...	Accounts Paya...	253.50		5,085.36
Total GST/HST Payable						5,085.36	6,000.51	5,085.36
Capital Stock								-100.00
Total Capital Stock								-100.00
Retained Earnings								18,018.77
Total Retained Earnings								18,018.77
Misc Income								0.00
Deposit	11/29/2024			Carbon Tax R...	Bank CAD\$ Ac...		143.00	-143.00
Total Misc Income						0.00	143.00	-143.00
Bank Service Charges								0.00
Cheque	01/05/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	36.25		36.25
Cheque	01/31/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.70		42.95
Cheque	02/29/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	39.75		82.70
Cheque	02/29/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.70		89.40
Cheque	03/06/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	35.00		124.40
Cheque	03/06/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.79		131.19
Cheque	04/04/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	35.00		166.19
Cheque	04/04/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.74		172.93
Cheque	05/06/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	35.00		207.93
Cheque	05/06/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.83		214.76
Cheque	06/07/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	36.47		251.23
Cheque	06/07/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.86		258.09
Cheque	07/05/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.81		264.90
Cheque	07/05/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	37.00		301.90
Cheque	08/06/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	35.00		336.90
Cheque	08/06/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.91		343.81
Cheque	09/06/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	35.00		378.81
Cheque	09/06/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.76		385.57
Cheque	10/07/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.80		392.37
Cheque	10/07/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	35.00		427.37
Cheque	11/06/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	6.96		434.33
Cheque	11/06/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	40.50		474.83
Cheque	12/06/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	7.04		481.87
Cheque	12/06/2024	Debit	RBC Bank/Visa US\$		Bank US\$ Acc...	0.00		481.87
Cheque	12/06/2024	Debit	RBC Bank/Visa		Bank CAD\$ Ac...	35.75		517.62

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Accrual Basis

LevelUp Social Inc
General Ledger
As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Bank Service Charges						517.62	0.00	517.62
Contract Fees								0.00
Management Fees - James/Laramie								0.00
Bill	01/29/2024	2111	Shared Inc	Transfer fund...	Accounts Paya...	15,044.25		15,044.25
Bill	06/27/2024		Shared Inc	Transfer fund...	Accounts Paya...	22,123.89		37,168.14
Total Management Fees - James/Laramie						37,168.14	0.00	37,168.14
Total Contract Fees						37,168.14	0.00	37,168.14
Depreciation Expense								0.00
General Journal	01/01/2024	167		Computer De...	Computer - De...	18.92		18.92
General Journal	02/01/2024	169		Computer De...	Computer - De...	18.92		37.84
General Journal	03/01/2024	171		Computer De...	Computer - De...	18.92		56.76
General Journal	04/01/2024	173		Computer De...	Computer - De...	18.92		75.68
General Journal	05/01/2024	175		Computer De...	Computer - De...	18.92		94.60
General Journal	06/01/2024	176		Computer De...	Computer - De...	18.92		113.52
General Journal	07/01/2024	178		Computer De...	Computer - De...	18.92		132.44
General Journal	08/01/2024	180		Computer De...	Computer - De...	18.92		151.36
General Journal	09/01/2024	182		Computer De...	Computer - De...	18.92		170.28
General Journal	10/01/2024	184		Computer De...	Computer - De...	18.92		189.20
General Journal	11/01/2024	186		Computer De...	Computer - De...	18.92		208.12
General Journal	12/01/2024	188		Computer De...	Computer - De...	18.88		227.00
Total Depreciation Expense						227.00	0.00	227.00
Professional Fees								0.00
General Journal	12/31/2024	185		Accrue Profes...	Accrued Liabilit...	1,950.00		1,950.00
Total Professional Fees						1,950.00	0.00	1,950.00
Dividend Income.								0.00
Deposit	06/27/2024			USG Dividend	Bank CAD\$ Ac...		25,000.00	-25,000.00
Total Dividend Income.						0.00	25,000.00	-25,000.00
Exchange Gain or Loss								0.00
General Journal	01/31/2024	170		Home Curr A...	Bank US\$ Acc...		1.38	-1.38
General Journal	02/29/2024	172		Home Curr A...	Bank US\$ Acc...		1.20	-2.58
General Journal	03/31/2024	174		Home Curr A...	Bank US\$ Acc...	0.15		-2.43
General Journal	05/31/2024	177		Home Curr A...	Bank US\$ Acc...		0.58	-3.01
General Journal	06/30/2024	179		Home Curr A...	Bank US\$ Acc...		0.23	-3.24
General Journal	07/31/2024	181		Home Curr A...	Bank US\$ Acc...		0.55	-3.79
General Journal	08/31/2024	183		Home Curr A...	Bank US\$ Acc...	1.26		-2.53
General Journal	10/31/2024	187		Home Curr A...	Bank US\$ Acc...		1.33	-3.86
General Journal	11/29/2024	189		Home Curr A...	Bank US\$ Acc...		0.27	-4.13
General Journal	12/31/2024	190		Home Curr A...	Bank US\$ Acc...		0.80	-4.93
Total Exchange Gain or Loss						1.41	6.34	-4.93

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General Ledger
As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
TOTAL						<u>122,452.88</u>	<u>122,452.88</u>	<u>0.00</u>