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02/12/25

Accrual Basis

LevelUp Social Inc
Trial Balance
As of December 31, 2024

	Dec 31, 24	
	Debit	Credit
Bank CAD\$ Account	3,765.42	
Bank US\$ Account	29.02	
Investment in USG	200.00	
Computer - Cost Original	6,256.00	
Computer - Depreciation		6,069.40
Due to/from Laramie		20,000.00
Due to/from Shareholder	100.00	
Expense Account - James Walker		20,000.00
Accrued Liabilities		2,000.00
GST/HST Payable	5,085.36	
Capital Stock		100.00
Retained Earnings	18,018.77	
Misc Income		143.00
Bank Service Charges	517.62	
Contract Fees: Management Fees - James/Laramie	37,168.14	
Depreciation Expense	227.00	
Professional Fees	1,950.00	
Dividend Income.		25,000.00
Exchange Gain or Loss		4.93
TOTAL	<u>73,317.33</u>	<u>73,317.33</u>