

2:55 PM

01/28/26

Accrual Basis

LevelUp Social Inc
Trial Balance
As of December 31, 2025

| | Dec 31, 25 | |
|--------------------------------|------------------|------------------|
| | Debit | Credit |
| Bank CAD\$ Account | 5,884.78 | |
| Investment in USG | 200.00 | |
| Computer - Cost Original | 6,256.00 | |
| Computer - Depreciation | | 6,172.40 |
| Due to/from Laramie | | 20,000.00 |
| Due to/from Shareholder | 100.00 | |
| Expense Account - James Walker | | 20,000.00 |
| Accrued Liabilities | | 2,150.00 |
| GST/HST Payable | 279.50 | |
| Capital Stock | | 100.00 |
| Retained Earnings | 32,733.60 | |
| Bank Service Charges | 565.61 | |
| Depreciation Expense | 103.00 | |
| Professional Fees | 2,300.00 | |
| Exchange Gain or Loss | | 0.09 |
| TOTAL | 48,422.49 | 48,422.49 |