

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Chequing CDN\$								-7,386.82
Deposit	01/02/2024			stripes	Restaurant - C...	23,456.07		16,069.25
Cheque	01/02/2024	Debit	TD Bank/Visa		Bank Service ...		4.00	16,065.25
Transfer	01/03/2024			Funds Transfer	Chequing US\$		4,114.50	11,950.75
Deposit	01/03/2024			stripes	Restaurant - C...	32,494.92		44,445.67
Deposit	01/04/2024			stripes	Restaurant - C...	115,994.08		160,439.75
Deposit	01/05/2024			stripes	Restaurant - C...	18,577.21		179,016.96
Bill Pmt -Cheque	01/07/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		149,999.59	29,017.37
Bill Pmt -Cheque	01/07/2024	Debit	Resto Zone Delivery	Wk Jan 1 - Ja...	Accounts Paya...		331.40	28,685.97
Deposit	01/08/2024			stripes	Restaurant - C...	23,893.60		52,579.57
Deposit	01/09/2024			stripes	Restaurant - C...	35,547.14		88,126.71
Deposit	01/10/2024			stripes	Restaurant - C...	69,765.30		157,892.01
Deposit	01/11/2024			stripe	Restaurant - C...	11,290.96		169,182.97
Transfer	01/12/2024			Funds Transfer	Chequing US\$		4,530.90	164,652.07
Deposit	01/12/2024			stripe	Restaurant - C...	16,584.89		181,236.96
Bill Pmt -Cheque	01/12/2024	000907	A - All Out Burger/M...	Commission ...	Accounts Paya...		488.94	180,748.02
Bill Pmt -Cheque	01/12/2024	000908	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		8,852.06	171,895.96
Liability Cheque	01/15/2024	Debit	Receiver General	With Tax Dec ...	-SPLIT-		2,058.24	169,837.72
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		-SPLIT-		1,352.49	168,485.23
Pay Cheque	01/15/2024	000911	Chris Bouziotas		-SPLIT-		2,331.64	166,153.59
Transfer	01/15/2024			Funds Transfer	Chequing US\$		2,067.75	164,085.84
Deposit	01/15/2024			stripe	Restaurant - C...	21,796.42		185,882.26
Deposit	01/15/2024			The Beer Man	Contra Acct - S...	217.13		186,099.39
Deposit	01/15/2024			The Beer Man	Contra Acct - S...	53.00		186,152.39
Deposit	01/16/2024			stripe	Restaurant - C...	44,806.74		230,959.13
Deposit	01/17/2024			stripe	Restaurant - C...	74,004.87		304,964.00
Payment	01/17/2024		Lucky Star Chinese ...		Accounts Rece...	5,009.27		309,973.27
Bill Pmt -Cheque	01/18/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		38,958.62	271,014.65
Deposit	01/18/2024			stripe	Restaurant - C...	16,300.90		287,315.55
Deposit	01/19/2024			stripe	Restaurant - C...	17,147.13		304,462.68
Transfer	01/19/2024			Funds Transfer	Visa Business ...		2,000.00	302,462.68
Bill Pmt -Cheque	01/21/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		145,880.34	156,582.34
Bill Pmt -Cheque	01/21/2024	Debit	Resto Zone Delivery	Wk Jan 8 - Ja...	Accounts Paya...		251.32	156,331.02
Bill Pmt -Cheque	01/21/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		148,830.99	7,500.03
Bill Pmt -Cheque	01/21/2024	Debit	Resto Zone Delivery	Wk Jan 15 - J...	Accounts Paya...		310.87	7,189.16
Deposit	01/22/2024			stripe	Restaurant - C...	20,777.05		27,966.21
Cheque	01/22/2024	Debit	TD Bank/Visa		Bank Service ...		343.20	27,623.01
Deposit	01/23/2024			stripe	Restaurant - C...	47,841.91		75,464.92
Bill Pmt -Cheque	01/24/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	73,679.67
Deposit	01/24/2024			stripe	Restaurant - C...	73,777.31		147,456.98
Deposit	01/25/2024			stripe	Restaurant - C...	14,430.10		161,887.08
Deposit	01/26/2024			stripe	Restaurant - C...	16,696.03		178,583.11
Bill Pmt -Cheque	01/28/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		146,811.61	31,771.50
Bill Pmt -Cheque	01/28/2024	Debit	Resto Zone Delivery	Wk Jan 22 - J...	Accounts Paya...		383.56	31,387.94
Transfer	01/29/2024			Funds Transfer	Chequing US\$		4,551.03	26,836.91
Deposit	01/29/2024			stripe	Restaurant - C...	20,594.07		47,430.98
Cheque	01/30/2024	Debit	Receiver General	HST Payable ...	HST Payable		18,754.95	28,676.03
Deposit	01/30/2024			stripe	Restaurant - C...	47,912.96		76,588.99
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		-SPLIT-		1,352.49	75,236.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	01/31/2024	000923	Chris Bouziotas		-SPLIT-		2,331.64	72,904.86
Bill Pmt -Cheque	01/31/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Accounts Paya...		10,000.00	62,904.86
Deposit	01/31/2024			stripe	Restaurant - C...	72,345.62		135,250.48
Cheque	01/31/2024	000925	Chris Bouziotas.	Mileage 2024 ...	-SPLIT-		800.25	134,450.23
Cheque	01/31/2024	000917	A - Milano Pizza Ltd	Donations 20...	Restaurant - C...		475.00	133,975.23
Cheque	02/01/2024	Debit	TD Bank/Visa		Bank Service ...		4.00	133,971.23
Deposit	02/01/2024			stripes	Restaurant - C...	14,920.24		148,891.47
Bill Pmt -Cheque	02/02/2024	000909	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	143,891.47
Deposit	02/02/2024			stripes	Restaurant - C...	18,704.35		162,595.82
Bill Pmt -Cheque	02/04/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		149,538.89	13,056.93
Bill Pmt -Cheque	02/04/2024	Debit	Resto Zone Delivery	Wk Jan 29 - F...	Accounts Paya...		262.32	12,794.61
Deposit	02/05/2024			stripes	Restaurant - C...	23,111.86		35,906.47
Deposit	02/06/2024			stripes	Restaurant - C...	43,608.47		79,514.94
Deposit	02/07/2024			stripes	Restaurant - C...	72,014.32		151,529.26
Deposit	02/08/2024			stripes	Restaurant - C...	14,357.09		165,886.35
Deposit	02/09/2024			stripes	Restaurant - C...	18,056.45		183,942.80
Bill Pmt -Cheque	02/11/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		147,168.77	36,774.03
Bill Pmt -Cheque	02/11/2024	Debit	Resto Zone Delivery	Wk Feb 5 - F...	Accounts Paya...		284.99	36,489.04
Transfer	02/12/2024			Funds Transfer	Chequing US\$		4,827.55	31,661.49
Transfer	02/12/2024			Funds Transfer	Visa Business ...		5,000.00	26,661.49
Deposit	02/12/2024			stripes	Restaurant - C...	19,947.79		46,609.28
Deposit	02/13/2024			stripes	Restaurant - C...	40,044.47		86,653.75
Bill Pmt -Cheque	02/14/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	84,868.50
Deposit	02/14/2024			stripes	Restaurant - C...	78,382.20		163,250.70
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		-SPLIT-		1,352.49	161,898.21
Pay Cheque	02/15/2024	000913	Chris Bouziotas		-SPLIT-		2,331.64	159,566.57
Liability Cheque	02/15/2024	Debit	Receiver General	Withholding T...	-SPLIT-		2,973.32	156,593.25
Bill Pmt -Cheque	02/15/2024	000915	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		7,505.41	149,087.84
Bill Pmt -Cheque	02/15/2024	000918	A - All Out Burger/M...	Commission ...	Accounts Paya...		459.14	148,628.70
Deposit	02/15/2024			stripes	Restaurant - C...	12,948.04		161,576.74
Bill Pmt -Cheque	02/15/2024	000919	Ottawa Entertainment	1 Samsung T...	Accounts Paya...		169.50	161,407.24
Deposit	02/16/2024			stripes	Restaurant - C...	34,513.83		195,921.07
Bill Pmt -Cheque	02/18/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		32,348.91	163,572.16
Bill Pmt -Cheque	02/18/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		157,752.49	5,819.67
Bill Pmt -Cheque	02/18/2024	Debit	Resto Zone Delivery	w/o Feb 12 - ...	Accounts Paya...		270.42	5,549.25
Deposit	02/20/2024			stripes	Restaurant - C...	18,280.09		23,829.34
Deposit	02/20/2024			stripes	Restaurant - C...	42,942.77		66,772.11
Cheque	02/21/2024	Debit	TD Bank/Visa		Bank Service ...		450.36	66,321.75
Deposit	02/21/2024			stripes	Restaurant - C...	81,188.12		147,509.87
Deposit	02/22/2024			stripes	Restaurant - C...	15,307.28		162,817.15
Deposit	02/23/2024			stripes	Restaurant - C...	17,254.12		180,071.27
Bill Pmt -Cheque	02/25/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Accounts Paya...		10,000.00	170,071.27
Bill Pmt -Cheque	02/25/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		147,745.22	22,326.05
Bill Pmt -Cheque	02/25/2024	Debit	Resto Zone Delivery	w/o Feb 19 - ...	Accounts Paya...		251.80	22,074.25
Deposit	02/26/2024			stripes	Restaurant - C...	20,340.39		42,414.64
Deposit	02/27/2024			stripes	Restaurant - C...	44,576.18		86,990.82
Deposit	02/28/2024			stripes	Restaurant - C...	66,779.60		153,770.42
Cheque	02/28/2024	000930	A - Milano Pizza Ltd	Donations - F...	Restaurant - C...		486.00	153,284.42
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		-SPLIT-		1,352.49	151,931.93

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Pay Cheque	02/29/2024	000920	Chris Bouziotas		-SPLIT-		2,331.64	149,600.29
Cheque	02/29/2024	000922	Chris Bouziotas.	Mileage 2024 ...	-SPLIT-		850.30	148,749.99
Cheque	02/29/2024			Service Charge	Bank Service ...		0.12	148,749.87
Deposit	02/29/2024			stripes	Restaurant - C...	13,178.50		161,928.37
Cheque	03/01/2024	Debit	TD Bank/Visa		Bank Service ...		2.00	161,926.37
Bill Pmt -Cheque	03/01/2024	000916	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	156,926.37
Deposit	03/01/2024			stripe	Restaurant - C...	19,695.94		176,622.31
Bill Pmt -Cheque	03/03/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		146,866.10	29,756.21
Bill Pmt -Cheque	03/03/2024	Debit	Resto Zone Delivery	Wk Feb 26 - ...	Accounts Paya...		240.69	29,515.52
Deposit	03/04/2024			stripe	Restaurant - C...	21,503.66		51,019.18
Transfer	03/05/2024			Funds Transfer	Chequing US\$		4,875.85	46,143.33
Deposit	03/05/2024			stripe	Restaurant - C...	45,658.78		91,802.11
Deposit	03/06/2024			stripe	Restaurant - C...	70,054.39		161,856.50
Deposit	03/07/2024			stripe	Restaurant - C...	13,431.00		175,287.50
Deposit	03/08/2024			stripe	Restaurant - C...	18,693.66		193,981.16
Bill Pmt -Cheque	03/10/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		144,472.36	49,508.80
Bill Pmt -Cheque	03/10/2024	Debit	Resto Zone Delivery	Wk Mar 4 - M...	Accounts Paya...		298.23	49,210.57
Deposit	03/11/2024			stripe	Restaurant - C...	19,955.67		69,166.24
Deposit	03/11/2024			The BeerMan	Contra Acct - S...	427.96		69,594.20
Deposit	03/12/2024			stripe	Restaurant - C...	43,376.39		112,970.59
Transfer	03/13/2024			Funds Transfer	Chequing US\$		4,151.40	108,819.19
Deposit	03/13/2024			stripe	Restaurant - C...	74,000.97		182,820.16
Deposit	03/14/2024			stripe	Restaurant - C...	15,315.38		198,135.54
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		-SPLIT-		1,352.49	196,783.05
Pay Cheque	03/15/2024	000926	Chris Bouziotas		-SPLIT-		2,331.64	194,451.41
Liability Cheque	03/15/2024	Debit	Receiver General	Withholding T...	-SPLIT-		2,973.32	191,478.09
Deposit	03/15/2024			stripe	Restaurant - C...	17,065.99		208,544.08
Bill Pmt -Cheque	03/15/2024	000931	A - All Out Burger/M...	Commission ...	Accounts Paya...		530.60	208,013.48
Bill Pmt -Cheque	03/15/2024	000928	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		6,647.15	201,366.33
Bill Pmt -Cheque	03/17/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	199,581.08
Bill Pmt -Cheque	03/17/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		140,375.24	59,205.84
Bill Pmt -Cheque	03/17/2024	Debit	Resto Zone Delivery	Wk Mar 11 - ...	Accounts Paya...		301.09	58,904.75
Bill Pmt -Cheque	03/17/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		30,952.60	27,952.15
Deposit	03/18/2024			stripe	Restaurant - C...	20,556.46		48,508.61
Deposit	03/19/2024			stripe	Restaurant - C...	41,695.15		90,203.76
Bill Pmt -Cheque	03/20/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Accounts Paya...		10,000.00	80,203.76
Deposit	03/20/2024			stripe	Restaurant - C...	67,784.19		147,987.95
Deposit	03/21/2024			stripe	Restaurant - C...	14,841.03		162,828.98
Cheque	03/21/2024	Debit	TD Bank/Visa		Bank Service ...		276.32	162,552.66
Payment	03/21/2024		Gingko Garden		Accounts Rece...	3,545.79		166,098.45
Deposit	03/22/2024			stripe	Restaurant - C...	18,318.54		184,416.99
Bill Pmt -Cheque	03/22/2024	000932	Ottawa Entertainment	Tablets/Printers	Accounts Paya...		2,591.52	181,825.47
Bill Pmt -Cheque	03/24/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		150,667.20	31,158.27
Bill Pmt -Cheque	03/24/2024	Debit	Resto Zone Delivery	Wk Mar 18 - ...	Accounts Paya...		426.49	30,731.78
Transfer	03/25/2024			Funds Transfer	Chequing US\$		6,970.50	23,761.28
Deposit	03/25/2024			stripe	Restaurant - C...	24,046.84		47,808.12
Deposit	03/25/2024			The Beer Man	Contra Acct - S...	100.92		47,909.04
Deposit	03/26/2024			stripe	Restaurant - C...	46,644.87		94,553.91
Deposit	03/27/2024			stripe	Restaurant - C...	72,271.47		166,825.38

MenuCA
General Ledger
As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/28/2024			stripe	Restaurant - C...	17,933.50		184,758.88
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		-SPLIT-		1,352.49	183,406.39
Pay Cheque	03/31/2024	000933	Chris Bouziotas		-SPLIT-		2,331.64	181,074.75
Bill Pmt -Cheque	03/31/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		138,013.64	43,061.11
Bill Pmt -Cheque	03/31/2024	Debit	Resto Zone Delivery	Wk Mar 25 - ...	Accounts Paya...		180.24	42,880.87
Cheque	03/31/2024	000935	Chris Bouziotas.	Mileage - 202...	-SPLIT-		874.50	42,006.37
Bill Pmt -Cheque	03/31/2024	000929	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	37,006.37
Deposit	04/01/2024			stripes	Restaurant - C...	20,061.04		57,067.41
Deposit	04/02/2024			The Beer Man	Contra Acct - S...	49.05		57,116.46
Deposit	04/02/2024			stripes	Restaurant - C...	33,415.18		90,531.64
Cheque	04/02/2024	Debit	TD Bank/Visa		Bank Service ...		2.00	90,529.64
Deposit	04/03/2024			stripes	Restaurant - C...	93,500.89		184,030.53
Deposit	04/04/2024			stripes	Restaurant - C...	15,257.50		199,288.03
Bill Pmt -Cheque	04/05/2024	000936	Vaive and Associates	Professional f...	Accounts Paya...		3,503.00	195,785.03
Deposit	04/05/2024			stripes	Restaurant - C...	19,595.13		215,380.16
Transfer	04/06/2024			Funds Transfer	Visa Business ...		5,000.00	210,380.16
Bill Pmt -Cheque	04/07/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		160,311.96	50,068.20
Bill Pmt -Cheque	04/07/2024	Debit	Resto Zone Delivery	Wk Apr 1 - Ap...	Accounts Paya...		428.51	49,639.69
Deposit	04/08/2024			stripes	Restaurant - C...	23,345.93		72,985.62
Deposit	04/09/2024			stripes	Restaurant - C...	50,170.89		123,156.51
Transfer	04/10/2024			Funds Transfer	Chequing US\$		4,916.10	118,240.41
Deposit	04/10/2024			stripes	Restaurant - C...	73,757.28		191,997.69
Deposit	04/11/2024			stripes	Restaurant - C...	15,976.96		207,974.65
Deposit	04/12/2024			stripes	Restaurant - C...	16,544.30		224,518.95
Bill Pmt -Cheque	04/14/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	222,733.70
Bill Pmt -Cheque	04/14/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		33,353.78	189,379.92
Bill Pmt -Cheque	04/14/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		152,529.12	36,850.80
Bill Pmt -Cheque	04/14/2024	Debit	Resto Zone Delivery	Wk Apr 8 - Ap...	Accounts Paya...		225.80	36,625.00
Liability Cheque	04/15/2024	Debit	Receiver General	Withholding T...	-SPLIT-		2,973.32	33,651.68
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		-SPLIT-		1,352.49	32,299.19
Pay Cheque	04/15/2024	000937	Chris Bouziotas		-SPLIT-		2,331.64	29,967.55
Deposit	04/15/2024			stripes	Restaurant - C...	22,168.39		52,135.94
Bill Pmt -Cheque	04/15/2024	000941	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		8,786.20	43,349.74
Bill Pmt -Cheque	04/15/2024	000940	A - All Out Burger/M...	Commission ...	Accounts Paya...		614.30	42,735.44
Cheque	04/15/2024	000939	A - Milano Pizza Ltd	Donations - 2...	Restaurant - C...		510.00	42,225.44
Deposit	04/16/2024			stripes	Restaurant - C...	49,201.74		91,427.18
Deposit	04/17/2024			stripes	Restaurant - C...	69,872.95		161,300.13
Deposit	04/18/2024			stripes	Restaurant - C...	14,436.79		175,736.92
Deposit	04/18/2024			EFT Returns	Restaurant - C...	348.91		176,085.83
Transfer	04/18/2024			Funds Transfer	Visa Business ...		5,000.00	171,085.83
Deposit	04/19/2024			stripes	Restaurant - C...	18,282.57		189,368.40
Deposit	04/19/2024			CRA Tax Ref...	Income Taxes ...	16,022.62		205,391.02
Bill Pmt -Cheque	04/21/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		149,571.74	55,819.28
Bill Pmt -Cheque	04/21/2024	Debit	Resto Zone Delivery	Wk Apr 15 - A...	Accounts Paya...		301.80	55,517.48
Bill Pmt -Cheque	04/21/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Accounts Paya...		10,000.00	45,517.48
Deposit	04/22/2024			stripes	Restaurant - C...	23,838.41		69,355.89
Cheque	04/22/2024	Debit	TD Bank/Visa		Bank Service ...		422.48	68,933.41
Deposit	04/23/2024			stripes	Restaurant - C...	45,607.34		114,540.75
Bill Pmt -Cheque	04/24/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	112,755.50

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/24/2024			stripes	Restaurant - C...	69,910.74		182,666.24
Transfer	04/25/2024			Funds Transfer	Chequing US\$		4,911.55	177,754.69
Deposit	04/25/2024			stripes	Restaurant - C...	15,540.35		193,295.04
Deposit	04/26/2024			stripes	Restaurant - C...	18,336.55		211,631.59
Bill Pmt -Cheque	04/28/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		153,204.57	58,427.02
Bill Pmt -Cheque	04/28/2024	Debit	Resto Zone Delivery	Wk Apr 22 - A...	Accounts Paya...		175.32	58,251.70
Cheque	04/29/2024	Debit	Receiver General	HST Payable ...	HST Payable		29,253.70	28,998.00
Deposit	04/29/2024			stripes	Restaurant - C...	22,659.04		51,657.04
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		-SPLIT-		1,352.49	50,304.55
Pay Cheque	04/30/2024	000943	Chris Bouziotas		-SPLIT-		2,331.64	47,972.91
Deposit	04/30/2024			stripes	Restaurant - C...	47,490.15		95,463.06
Cheque	04/30/2024	000945	Chris Bouziotas.	Mileage - 202...	-SPLIT-		880.00	94,583.06
Cheque	04/30/2024	000952	A - Milano Pizza Ltd	Donations - 2...	Restaurant - C...		510.00	94,073.06
Bill Pmt -Cheque	05/01/2024	000942	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	89,073.06
Deposit	05/01/2024			stripe	Restaurant - C...	76,149.45		165,222.51
Cheque	05/01/2024	Debit	TD Bank/Visa		Bank Service ...		4.00	165,218.51
Deposit	05/02/2024			stripe	Restaurant - C...	18,581.12		183,799.63
Deposit	05/03/2024			stripe	Restaurant - C...	17,029.07		200,828.70
Bill Pmt -Cheque	05/05/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		148,729.48	52,099.22
Bill Pmt -Cheque	05/05/2024	Debit	Resto Zone Delivery	Wk Apr 29 - ...	Accounts Paya...		439.79	51,659.43
Deposit	05/06/2024			stripe	Restaurant - C...	20,901.27		72,560.70
Deposit	05/07/2024			stripe	Restaurant - C...	43,418.20		115,978.90
Deposit	05/08/2024			stripe	Restaurant - C...	69,745.52		185,724.42
Deposit	05/09/2024			stripe	Restaurant - C...	13,132.77		198,857.19
Deposit	05/10/2024			stripe	Restaurant - C...	17,085.08		215,942.27
Bill Pmt -Cheque	05/12/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		30,933.28	185,008.99
Bill Pmt -Cheque	05/12/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		155,664.81	29,344.18
Bill Pmt -Cheque	05/12/2024	Debit	Resto Zone Delivery	Wk May 6 - M...	Accounts Paya...		247.79	29,096.39
Deposit	05/13/2024			stripe	Restaurant - C...	20,282.99		49,379.38
Transfer	05/13/2024			Funds Transfer	Chequing US\$		4,629.24	44,750.14
Deposit	05/14/2024			stripe	Restaurant - C...	45,276.23		90,026.37
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		-SPLIT-		1,352.49	88,673.88
Pay Cheque	05/15/2024	000946	Chris Bouziotas		-SPLIT-		2,331.64	86,342.24
Liability Cheque	05/15/2024	PR00...	Receiver General	With Tax April...	-SPLIT-		2,973.32	83,368.92
Bill Pmt -Cheque	05/15/2024	000948	Ottawa Entertainment	Tablets purch...	Accounts Paya...		858.69	82,510.23
Bill Pmt -Cheque	05/15/2024	000949	A - All Out Burger/M...	Commission ...	Accounts Paya...		542.50	81,967.73
Bill Pmt -Cheque	05/15/2024	000950	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		7,164.85	74,802.88
Deposit	05/15/2024			stripe	Restaurant - C...	87,127.24		161,930.12
Deposit	05/16/2024			stripe	Restaurant - C...	14,597.29		176,527.41
Deposit	05/17/2024			stripe	Restaurant - C...	17,311.03		193,838.44
Bill Pmt -Cheque	05/19/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		136,637.91	57,200.53
Bill Pmt -Cheque	05/19/2024	Debit	Resto Zone Delivery	Wk May 13 - ...	Accounts Paya...		112.22	57,088.31
Deposit	05/21/2024			stripe	Restaurant - C...	20,397.68		77,485.99
Cheque	05/21/2024	Debit	TD Bank/Visa		Bank Service ...		327.06	77,158.93
Deposit	05/22/2024			stripe	Restaurant - C...	41,973.92		119,132.85
Deposit	05/23/2024			stripe	Restaurant - C...	90,912.32		210,045.17
Bill Pmt -Cheque	05/23/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Accounts Paya...		10,000.00	200,045.17
Deposit	05/24/2024			The Beer Man	Contra Acct - S...	299.93		200,345.10
Deposit	05/24/2024			stripe	Restaurant - C...	15,757.56		216,102.66

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	05/26/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		144,591.58	71,511.08
Bill Pmt -Cheque	05/26/2024	Debit	Resto Zone Delivery	Wk May 20 - ...	Accounts Paya...		129.23	71,381.85
Deposit	05/27/2024			stripe	Restaurant - C...	18,076.21		89,458.06
Transfer	05/27/2024			Funds Transfer	Visa Business ...		5,000.00	84,458.06
Deposit	05/28/2024			stripe	Restaurant - C...	38,553.92		123,011.98
Deposit	05/29/2024			stripe	Restaurant - C...	68,265.15		191,277.13
Bill Pmt -Cheque	05/29/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	189,491.88
Deposit	05/30/2024			stripe	Restaurant - C...	16,612.04		206,103.92
Cheque	05/30/2024	000960	A - Milano Pizza Ltd	Donations - 2...	Restaurant - C...		507.00	205,596.92
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		-SPLIT-		1,352.49	204,244.43
Pay Cheque	05/31/2024	000953	Chris Bouziotas		-SPLIT-		2,331.64	201,912.79
Deposit	05/31/2024			stripe	Restaurant - C...	16,777.01		218,689.80
Cheque	05/31/2024	000955	Chris Bouziotas.	Mileage - 202...	-SPLIT-		880.00	217,809.80
Bill Pmt -Cheque	06/02/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		137,806.30	80,003.50
Bill Pmt -Cheque	06/02/2024	Debit	Resto Zone Delivery	Wk May 27 - ...	Accounts Paya...		232.84	79,770.66
Bill Pmt -Cheque	06/03/2024	000951	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	74,770.66
Deposit	06/03/2024			stripes	Restaurant - C...	19,650.67		94,421.33
Cheque	06/03/2024	Debit	TD Bank/Visa		Bank Service ...		2.00	94,419.33
Deposit	06/04/2024			stripe	Restaurant - C...	38,880.58		133,299.91
Deposit	06/05/2024			stripe	Restaurant - C...	68,873.63		202,173.54
Deposit	06/06/2024			stripe	Restaurant - C...	14,799.47		216,973.01
Deposit	06/07/2024			stripe	Restaurant - C...	19,971.21		236,944.22
Bill Pmt -Cheque	06/09/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		149,420.06	87,524.16
Bill Pmt -Cheque	06/09/2024	Debit	Resto Zone Delivery	Wk June 3 - J...	Accounts Paya...		200.21	87,323.95
Transfer	06/10/2024			Funds Transfer	Chequing US\$		4,235.70	83,088.25
Deposit	06/10/2024			stripe	Restaurant - C...	24,106.21		107,194.46
Deposit	06/11/2024			stripe	Restaurant - C...	43,422.34		150,616.80
Transfer	06/12/2024			Funds Transfer	Chequing US\$		5,618.40	144,998.40
Transfer	06/12/2024			Funds Transfer	Chequing US\$		13,981.00	131,017.40
Deposit	06/12/2024			stripe	Restaurant - C...	68,132.08		199,149.48
Deposit	06/13/2024			stripe	Restaurant - C...	14,314.53		213,464.01
Liability Cheque	06/14/2024	PR00...	Receiver General	With Tax April...	-SPLIT-		2,973.32	210,490.69
Deposit	06/14/2024			stripe	Restaurant - C...	17,094.40		227,585.09
Bill Pmt -Cheque	06/14/2024	000957	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		7,717.84	219,867.25
Bill Pmt -Cheque	06/14/2024	000956	A - All Out Burger/M...	Commission ...	Accounts Paya...		503.58	219,363.67
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		-SPLIT-		1,352.49	218,011.18
Pay Cheque	06/15/2024	000961	Chris Bouziotas		-SPLIT-		2,331.64	215,679.54
Bill Pmt -Cheque	06/16/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		31,680.12	183,999.42
Bill Pmt -Cheque	06/16/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		143,726.89	40,272.53
Bill Pmt -Cheque	06/16/2024	Debit	Resto Zone Delivery	w/e June 10 -...	Accounts Paya...		199.11	40,073.42
Deposit	06/17/2024			stripe	Restaurant - C...	22,553.72		62,627.14
Deposit	06/18/2024			stripe	Restaurant - C...	35,770.38		98,397.52
Deposit	06/19/2024			stripe	Restaurant - C...	80,104.11		178,501.63
Deposit	06/20/2024			stripe	Restaurant - C...	18,398.30		196,899.93
Deposit	06/21/2024			stripe	Restaurant - C...	20,610.29		217,510.22
Cheque	06/21/2024	Debit	TD Bank/Visa		Bank Service ...		339.20	217,171.02
Bill Pmt -Cheque	06/23/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		149,146.04	68,024.98
Bill Pmt -Cheque	06/23/2024	Debit	Resto Zone Delivery	w/e June 17 - ...	Accounts Paya...		285.27	67,739.71
Deposit	06/24/2024			stripe	Restaurant - C...	21,814.81		89,554.52

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	06/24/2024			Funds Transfer	Visa Business ...		4,000.00	85,554.52
Deposit	06/25/2024			stripe	Restaurant - C...	40,362.84		125,917.36
Deposit	06/26/2024			stripe	Restaurant - C...	73,001.57		198,918.93
Bill Pmt -Cheque	06/26/2024	Debit	Shared Inc / James ...		Accounts Paya...		10,000.00	188,918.93
Deposit	06/27/2024			stripe	Restaurant - C...	16,050.36		204,969.29
Deposit	06/28/2024			stripe	Restaurant - C...	18,399.63		223,368.92
Deposit	06/28/2024			The Beer Man	Contra Acct - S...	287.57		223,656.49
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		-SPLIT-		1,352.49	222,304.00
Pay Cheque	06/30/2024	000963	Chris Bouziotas		-SPLIT-		2,331.64	219,972.36
Bill Pmt -Cheque	06/30/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		139,695.79	80,276.57
Bill Pmt -Cheque	06/30/2024	Debit	Resto Zone Delivery	w/e June 24 - ...	Accounts Paya...		379.18	79,897.39
Cheque	06/30/2024	000965	Chris Bouziotas.	Mileage - 202...	-SPLIT-		855.25	79,042.14
Bill Pmt -Cheque	07/02/2024	000958	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	74,042.14
Deposit	07/02/2024			stripe	Restaurant - C...	24,178.99		98,221.13
Cheque	07/02/2024	Debit	TD Bank/Visa		Bank Service ...		2.00	98,219.13
Deposit	07/03/2024			stripe	Restaurant - C...	36,591.71		134,810.84
Deposit	07/04/2024			stripe	Restaurant - C...	83,932.59		218,743.43
Deposit	07/05/2024			stripe	Restaurant - C...	17,920.48		236,663.91
Bill Pmt -Cheque	07/07/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		137,597.58	99,066.33
Bill Pmt -Cheque	07/07/2024	Debit	Resto Zone Delivery	Wk July 1 - Ju...	Accounts Paya...		199.45	98,866.88
Deposit	07/08/2024			stripe	Restaurant - C...	20,716.55		119,583.43
Deposit	07/09/2024			stripe	Restaurant - C...	37,026.35		156,609.78
Bill Pmt -Cheque	07/10/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	154,824.53
Deposit	07/10/2024			stripe	Restaurant - C...	63,784.87		218,609.40
Deposit	07/11/2024			stripe	Restaurant - C...	15,946.76		234,556.16
Deposit	07/12/2024			stripe	Restaurant - C...	18,926.47		253,482.63
Bill Pmt -Cheque	07/14/2024	Debit	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		7,631.07	245,851.56
Bill Pmt -Cheque	07/14/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		133,061.04	112,790.52
Bill Pmt -Cheque	07/14/2024	Debit	Resto Zone Delivery	Wk July 8 - Ju...	Accounts Paya...		393.21	112,397.31
Liability Cheque	07/15/2024	PR00...	Receiver General	Withholding T...	-SPLIT-		2,973.32	109,423.99
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		-SPLIT-		1,352.49	108,071.50
Pay Cheque	07/15/2024	000966	Chris Bouziotas		-SPLIT-		2,331.64	105,739.86
Deposit	07/15/2024			dstripe	Restaurant - C...	21,217.27		126,957.13
Deposit	07/16/2024			stripe	Restaurant - C...	34,921.51		161,878.64
Deposit	07/17/2024			stripe	Restaurant - C...	63,897.95		225,776.59
Deposit	07/18/2024			stripe	Restaurant - C...	15,338.41		241,115.00
Deposit	07/19/2024			stripe	Restaurant - C...	15,824.29		256,939.29
Deposit	07/19/2024			stripe	Restaurant - C...	19,009.56		275,948.85
Bill Pmt -Cheque	07/21/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		30,361.42	245,587.43
Bill Pmt -Cheque	07/21/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		130,790.99	114,796.44
Bill Pmt -Cheque	07/21/2024	Debit	Resto Zone Delivery	Wk July 15 - J...	Accounts Paya...		373.36	114,423.08
Bill Pmt -Cheque	07/21/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Accounts Paya...		10,000.00	104,423.08
Cheque	07/22/2024	Debit	TD Bank/Visa		Bank Service ...		397.16	104,025.92
Transfer	07/23/2024			Funds Transfer	Chequing US\$		9,181.25	94,844.67
Deposit	07/23/2024			stripe	Restaurant - C...	33,111.64		127,956.31
Deposit	07/23/2024			The Beer Man	Contra Acct - S...	138.10		128,094.41
Deposit	07/24/2024			stripe	Restaurant - C...	67,965.46		196,059.87
Deposit	07/25/2024			stripe	Restaurant - C...	18,634.72		214,694.59
Deposit	07/26/2024			stripe	Restaurant - C...	21,423.68		236,118.27

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	07/28/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		130,726.16	105,392.11
Bill Pmt -Cheque	07/28/2024	Debit	Resto Zone Delivery	Wk July 22 - J...	Accounts Paya...		151.56	105,240.55
Deposit	07/29/2024			stripe	Restaurant - C...	19,768.90		125,009.45
Cheque	07/30/2024	Debit	Receiver General	HST Payable ...	HST Payable		27,690.33	97,319.12
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		-SPLIT-		1,352.49	95,966.63
Pay Cheque	07/31/2024	000968	Chris Bouziotas		-SPLIT-		2,331.64	93,634.99
Deposit	07/31/2024			stripe	Restaurant - C...	33,850.83		127,485.82
Deposit	07/31/2024			stripe	Restaurant - C...	59,065.88		186,551.70
Cheque	07/31/2024	000970	Chris Bouziotas.	Mileage - 202...	-SPLIT-		849.75	185,701.95
Deposit	08/01/2024			stripe	Restaurant - C...	16,177.75		201,879.70
Deposit	08/01/2024			EFT Return	Restaurant - C...	57.05		201,936.75
Cheque	08/01/2024	Debit	TD Bank/Visa		Bank Service ...		4.00	201,932.75
Deposit	08/02/2024			stripe	Restaurant - C...	20,010.81		221,943.56
Bill Pmt -Cheque	08/05/2024	000959	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	216,943.56
Deposit	08/06/2024			stripe	Restaurant - C...	22,273.04		239,216.60
Deposit	08/06/2024			stripe	Restaurant - C...	32,030.65		271,247.25
Transfer	08/06/2024			Funds Transfer	Visa Business ...		5,000.00	266,247.25
Deposit	08/07/2024			stripe	Restaurant - C...	64,857.17		331,104.42
Deposit	08/07/2024			stripe	Restaurant - C...	14,199.94		345,304.36
Bill Pmt -Cheque	08/08/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		126,679.80	218,624.56
Bill Pmt -Cheque	08/08/2024	Debit	Resto Zone Delivery	Wk July 29 - ...	Accounts Paya...		251.52	218,373.04
Bill Pmt -Cheque	08/08/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	216,587.79
Deposit	08/09/2024			stripe	Restaurant - C...	15,707.44		232,295.23
Deposit	08/09/2024			The beer Man	Contra Acct - S...	47.35		232,342.58
Deposit	08/09/2024			EFT Return	Restaurant - C...	156.21		232,498.79
Deposit	08/12/2024			stripe	Restaurant - C...	19,922.49		252,421.28
Deposit	08/13/2024			stripe	Restaurant - C...	40,103.55		292,524.83
Deposit	08/14/2024			stripe	Restaurant - C...	58,444.85		350,969.68
Bill Pmt -Cheque	08/14/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		136,624.64	214,345.04
Bill Pmt -Cheque	08/14/2024	Debit	Resto Zone Delivery	Wk Aug 5 - A...	Accounts Paya...		215.92	214,129.12
Liability Cheque	08/15/2024	Debit	Receiver General	With Tax July ...	-SPLIT-		2,973.32	211,155.80
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		-SPLIT-		1,352.49	209,803.31
Pay Cheque	08/15/2024	000971	Chris Bouziotas		-SPLIT-		2,331.64	207,471.67
Deposit	08/15/2024			stripe	Restaurant - C...	15,389.22		222,860.89
Deposit	08/15/2024			EFT Return	Restaurant - C...	36.87		222,897.76
Bill Pmt -Cheque	08/15/2024	000974	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		7,121.12	215,776.64
Bill Pmt -Cheque	08/15/2024	000973	A - All Out Burger/M...		Accounts Paya...		1,002.15	214,774.49
Bill Pmt -Cheque	08/15/2024	000976	A - Milano Pizza Ltd		Accounts Paya...		980.00	213,794.49
Deposit	08/16/2024			stripe	Restaurant - C...	16,446.96		230,241.45
Deposit	08/16/2024			The Beer Man	Contra Acct - S...	45.66		230,287.11
Deposit	08/16/2024			The Beer Man	Contra Acct - S...	46.22		230,333.33
Deposit	08/19/2024			stripe	Restaurant - C...	21,460.73		251,794.06
Deposit	08/20/2024			stripe	Restaurant - C...	36,259.45		288,053.51
Deposit	08/21/2024			stripe	Restaurant - C...	68,348.67		356,402.18
Cheque	08/21/2024	Debit	TD Bank/Visa		Bank Service ...		364.44	356,037.74
Bill Pmt -Cheque	08/21/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		27,642.86	328,394.88
Bill Pmt -Cheque	08/21/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		134,218.73	194,176.15
Bill Pmt -Cheque	08/21/2024	Debit	Resto Zone Delivery	Wk Aug 12 - ...	Accounts Paya...		77.29	194,098.86
Deposit	08/22/2024			stripe	Restaurant - C...	16,828.66		210,927.52

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/23/2024			stripe	Restaurant - C...	18,147.34		229,074.86
Deposit	08/23/2024			The Beer Man	Contra Acct - S...	41.70		229,116.56
Bill Pmt -Cheque	08/25/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		128,788.79	100,327.77
Bill Pmt -Cheque	08/25/2024	Debit	Resto Zone Delivery	Wk Aug 19 - ...	Accounts Paya...		278.86	100,048.91
Bill Pmt -Cheque	08/25/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Accounts Paya...		10,000.00	90,048.91
Bill Pmt -Cheque	08/25/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	88,263.66
Deposit	08/26/2024			Stripe	Restaurant - C...	20,274.92		108,538.58
Deposit	08/27/2024			stripe	Restaurant - C...	32,249.41		140,787.99
Deposit	08/28/2024			stripe	Restaurant - C...	61,233.33		202,021.32
Deposit	08/29/2024			stripe	Restaurant - C...	15,400.32		217,421.64
Bill Pmt -Cheque	08/30/2024	000975	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	212,421.64
Deposit	08/30/2024			stripe	Restaurant - C...	17,721.56		230,143.20
Deposit	08/30/2024			The Beer Man	Contra Acct - S...	41.70		230,184.90
Bill Pmt -Cheque	08/30/2024	000977	Ottawa Entertainment	Tablets purch...	Accounts Paya...		2,177.94	228,006.96
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		-SPLIT-		1,352.49	226,654.47
Pay Cheque	08/31/2024	000978	Chris Bouziotas		-SPLIT-		2,331.64	224,322.83
Cheque	08/31/2024	000980	Chris Bouziotas.	Mileage - 202...	-SPLIT-		849.75	223,473.08
Bill Pmt -Cheque	09/01/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		134,850.60	88,622.48
Bill Pmt -Cheque	09/01/2024	Debit	Resto Zone Delivery	Wk Aug 26 - ...	Accounts Paya...		151.46	88,471.02
Deposit	09/01/2024			Stripe	Restaurant - C...	19,576.15		108,047.17
Cheque	09/03/2024	Debit	TD Bank/Visa		Bank Service ...		2.00	108,045.17
Deposit	09/04/2024			stripe	Restaurant - C...	39,714.04		147,759.21
Deposit	09/05/2024			stripe	Restaurant - C...	14,256.11		162,015.32
Deposit	09/05/2024			stripe	Restaurant - C...	89,131.85		251,147.17
Deposit	09/06/2024			The Beer Man	Contra Acct - S...	46.22		251,193.39
Bill Pmt -Cheque	09/08/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		137,231.59	113,961.80
Bill Pmt -Cheque	09/08/2024	Debit	Resto Zone Delivery	Wk Sept 2 - S...	Accounts Paya...		456.87	113,504.93
Transfer	09/09/2024			Funds Transfer	Chequing US\$		10,434.75	103,070.18
Deposit	09/09/2024			stripe	Restaurant - C...	16,204.16		119,274.34
Deposit	09/10/2024			stripe	Restaurant - C...	42,558.01		161,832.35
Deposit	09/11/2024			stripe	Restaurant - C...	58,630.88		220,463.23
Deposit	09/12/2024			stripe	Restaurant - C...	13,634.10		234,097.33
Deposit	09/13/2024			stripe	Restaurant - C...	17,418.43		251,515.76
Deposit	09/13/2024			The Beer Man	Contra Acct - S...	47.35		251,563.11
Bill Pmt -Cheque	09/13/2024	000983	A - All Out Burger/M...	Commission ...	Accounts Paya...		485.89	251,077.22
Bill Pmt -Cheque	09/13/2024	000984	A - 9059741 Canada...	Sales Commi...	ACCOUNTS Paya...		7,624.15	243,453.07
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		-SPLIT-		1,352.49	242,100.58
Pay Cheque	09/15/2024	000981	Chris Bouziotas		-SPLIT-		2,331.64	239,768.94
Bill Pmt -Cheque	09/15/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		29,962.44	209,806.50
Bill Pmt -Cheque	09/15/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		132,692.99	77,113.51
Bill Pmt -Cheque	09/15/2024	Debit	Resto Zone Delivery	Wk Sept 9 - S...	Accounts Paya...		269.97	76,843.54
Liability Cheque	09/16/2024	Debit	Receiver General	With Tax Aug...	-SPLIT-		2,973.32	73,870.22
Deposit	09/16/2024			stripe	Restaurant - C...	21,074.24		94,944.46
Transfer	09/16/2024			Funds Transfer	Visa Business ...		5,000.00	89,944.46
Deposit	09/17/2024			stripe	Restaurant - C...	39,079.58		129,024.04
Deposit	09/18/2024			stripe	Restaurant - C...	64,340.83		193,364.87
Deposit	09/19/2024			stripe	Restaurant - C...	13,858.79		207,223.66
Bill Pmt -Cheque	09/19/2024	000985	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	202,223.66
Deposit	09/20/2024			stripe	Restaurant - C...	15,321.19		217,544.85

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/20/2024			The Beer Man	Contra Acct - S...	43.96		217,588.81
Bill Pmt -Cheque	09/22/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		132,482.54	85,106.27
Bill Pmt -Cheque	09/22/2024	Debit	Resto Zone Delivery	Wk Sept 16 - ...	Accounts Paya...		301.69	84,804.58
Bill Pmt -Cheque	09/22/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Accounts Paya...		10,000.00	74,804.58
Cheque	09/23/2024	Debit	TD Bank/Visa		Bank Service ...		342.14	74,462.44
Deposit	09/23/2024			stripe	Restaurant - C...	21,466.32		95,928.76
Deposit	09/24/2024			stripe	Restaurant - C...	40,269.27		136,198.03
Deposit	09/25/2024			stripe	Restaurant - C...	62,804.27		199,002.30
Deposit	09/26/2024			stripe	Restaurant - C...	13,107.42		212,109.72
Deposit	09/27/2024			stripe	Restaurant - C...	18,994.76		231,104.48
Deposit	09/27/2024			The Beer Man	Contra Acct - S...	49.61		231,154.09
Bill Pmt -Cheque	09/27/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	229,368.84
Bill Pmt -Cheque	09/29/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		141,032.80	88,336.04
Bill Pmt -Cheque	09/29/2024	Debit	Resto Zone Delivery	Wk Sept 23 - ...	Accounts Paya...		224.77	88,111.27
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		-SPLIT-		1,352.49	86,758.78
Pay Cheque	09/30/2024	000986	Chris Bouziotas		-SPLIT-		2,331.64	84,427.14
Cheque	09/30/2024	000988	Chris Bouziotas.	Mileage - 202...	-SPLIT-		880.00	83,547.14
Cheque	10/01/2024	Debit	TD Bank/Visa		Bank Service ...		2.00	83,545.14
Deposit	10/01/2024			stripe	Restaurant - C...	20,272.01		103,817.15
Transfer	10/02/2024			Funds Transfer	Chequing US\$		6,933.50	96,883.65
Deposit	10/02/2024			stripe	Restaurant - C...	44,768.95		141,652.60
Deposit	10/03/2024			stripe	Restaurant - C...	79,550.22		221,202.82
Deposit	10/04/2024			The Beer Man	Contra Acct - S...	42.83		221,245.65
Deposit	10/04/2024			stripe	Restaurant - C...	15,266.75		236,512.40
Bill Pmt -Cheque	10/06/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		133,675.56	102,836.84
Bill Pmt -Cheque	10/06/2024	Debit	Resto Zone Delivery	w/e Sept 30 - ...	Accounts Paya...		176.42	102,660.42
Deposit	10/07/2024			stripe	Restaurant - C...	20,100.91		122,761.33
Bill Pmt -Cheque	10/08/2024	000992	A - All Out Burger/M...	Commission ...	Accounts Paya...		664.98	122,096.35
Cheque	10/08/2024	000989	A - Milano Pizza Ltd	Donations - 2...	Restaurant - C...		479.00	121,617.35
Bill Pmt -Cheque	10/08/2024	000990	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		6,550.14	115,067.21
Bill Pmt -Cheque	10/08/2024	000991	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	110,067.21
Deposit	10/08/2024			stripe	Restaurant - C...	42,702.78		152,769.99
Deposit	10/09/2024			stripe	Restaurant - C...	64,102.10		216,872.09
Deposit	10/10/2024			stripe	Restaurant - C...	14,168.83		231,040.92
Deposit	10/10/2024			The Beer Man	Contra Acct - S...	45.66		231,086.58
Deposit	10/11/2024			stripe	Restaurant - C...	17,331.80		248,418.38
Bill Pmt -Cheque	10/13/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		27,577.07	220,841.31
Bill Pmt -Cheque	10/13/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		130,889.20	89,952.11
Bill Pmt -Cheque	10/13/2024	Debit	Resto Zone Delivery	w/e Oct 7 - O...	Accounts Paya...		189.46	89,762.65
Liability Cheque	10/15/2024	Debit	Receiver General	VOID: Withho...	-SPLIT-	0.00		89,762.65
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		-SPLIT-		1,352.49	88,410.16
Pay Cheque	10/15/2024	000993	Chris Bouziotas		-SPLIT-		2,331.64	86,078.52
Liability Cheque	10/15/2024	PR0504	Receiver General	VOID: Withho...	-SPLIT-	0.00		86,078.52
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	-SPLIT-		2,973.32	83,105.20
Deposit	10/15/2024			stripe	Restaurant - C...	22,328.88		105,434.08
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		-SPLIT-		1,385.54	104,048.54
Deposit	10/16/2024			stripe	Restaurant - C...	42,399.69		146,448.23
Deposit	10/17/2024			stripe	Restaurant - C...	74,106.91		220,555.14
Deposit	10/18/2024			stripe	Restaurant - C...	16,578.28		237,133.42

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/18/2024			The Beer Man	Restaurant - C...	42.83		237,176.25
Bill Pmt -Cheque	10/20/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		147,733.70	89,442.55
Bill Pmt -Cheque	10/20/2024	Debit	Resto Zone Delivery	w/e Oct 14 - ...	Accounts Paya...		107.02	89,335.53
Deposit	10/21/2024			stripe	Restaurant - C...	20,060.94		109,396.47
Cheque	10/21/2024	Debit	TD Bank/Visa		Bank Service ...		346.47	109,050.00
Deposit	10/22/2024			stripe	Restaurant - C...	46,852.09		155,902.09
Deposit	10/23/2024			stripe	Restaurant - C...	69,670.41		225,572.50
Deposit	10/24/2024			stripe	Restaurant - C...	15,695.21		241,267.71
Deposit	10/24/2024			The beer man	Contra Acct - S...	41.14		241,308.85
Transfer	10/25/2024			Funds Transfer	Visa Business ...		5,000.00	236,308.85
Deposit	10/25/2024			stripe	Restaurant - C...	18,665.18		254,974.03
Bill Pmt -Cheque	10/27/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		154,492.77	100,481.26
Bill Pmt -Cheque	10/27/2024	Debit	Resto Zone Delivery	w/e Oct 21 - ...	Accounts Paya...		260.87	100,220.39
Deposit	10/28/2024			stripe	Restaurant - C...	23,174.83		123,395.22
Deposit	10/29/2024			stripe	Restaurant - C...	45,601.78		168,997.00
Bill Pmt -Cheque	10/30/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	167,211.75
Cheque	10/30/2024	Debit	Receiver General	HST Payable ...	HST Payable		26,714.19	140,497.56
Deposit	10/30/2024			stripe	Restaurant - C...	74,316.53		214,814.09
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		-SPLIT-		1,352.49	213,461.60
Pay Cheque	10/31/2024	000995	Chris Bouziotas		-SPLIT-		2,331.64	211,129.96
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		-SPLIT-		1,385.54	209,744.42
Deposit	10/31/2024			stripe	Restaurant - C...	14,206.76		223,951.18
Cheque	10/31/2024	000997	Chris Bouziotas.	Mileage - 202...	-SPLIT-		866.25	223,084.93
Deposit	11/01/2024			stripe	Restaurant - C...	21,479.63		244,564.56
Deposit	11/01/2024			the beer man	Contra Acct - S...	42.83		244,607.39
Cheque	11/01/2024	Debit	TD Bank/Visa		Bank Service ...		4.00	244,603.39
Bill Pmt -Cheque	11/03/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		161,715.97	82,887.42
Bill Pmt -Cheque	11/03/2024	Debit	Resto Zone Delivery	w/e Oct 28 - ...	Accounts Paya...		375.01	82,512.41
Deposit	11/04/2024			stripe	Restaurant - C...	38,398.43		120,910.84
Transfer	11/05/2024			Funds Transfer	Chequing US\$		9,947.70	110,963.14
Transfer	11/05/2024			Funds Transfer	Visa Business ...		4,000.00	106,963.14
Deposit	11/05/2024			stripe	Restaurant - C...	44,527.61		151,490.75
Deposit	11/06/2024			stripe	Restaurant - C...	67,093.99		218,584.74
Deposit	11/07/2024			stripe	Restaurant - C...	13,851.90		232,436.64
Deposit	11/07/2024			the beer man	Contra Acct - S...	43.40		232,480.04
Deposit	11/08/2024			stripe	Restaurant - C...	20,511.22		252,991.26
Bill Pmt -Cheque	11/10/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		145,385.17	107,606.09
Bill Pmt -Cheque	11/10/2024	Debit	Resto Zone Delivery	Wk Nov 4 - N...	Accounts Paya...		417.50	107,188.59
Deposit	11/12/2024			stripe	Restaurant - C...	21,664.82		128,853.41
Deposit	11/13/2024			stripe	Restaurant - C...	43,600.67		172,454.08
Deposit	11/14/2024			stripe	Restaurant - C...	84,872.62		257,326.70
Liability Cheque	11/15/2024	Debit	Receiver General	With Tax Pay...	-SPLIT-		2,973.32	254,353.38
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		-SPLIT-		1,352.49	253,000.89
Pay Cheque	11/15/2024	000998	Chris Bouziotas		-SPLIT-		2,372.00	250,628.89
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		-SPLIT-		1,385.54	249,243.35
Deposit	11/15/2024			stripe	Restaurant - C...	15,471.73		264,715.08
Deposit	11/15/2024			the beer man	Contra Acct - S...	46.22		264,761.30
Bill Pmt -Cheque	11/15/2024	001000	A - All Out Burger/M...	Commission ...	Accounts Paya...		781.80	263,979.50
Bill Pmt -Cheque	11/17/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		29,913.57	234,065.93

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	11/17/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		150,830.07	83,235.86
Bill Pmt -Cheque	11/17/2024	Debit	Resto Zone Delivery	Wk Nov 11- N...	Accounts Paya...		260.46	82,975.40
Deposit	11/18/2024			stripe	Restaurant - C...	19,689.15		102,664.55
Deposit	11/19/2024			stripe	Restaurant - C...	47,298.53		149,963.08
Deposit	11/20/2024			stripe	Restaurant - C...	77,034.70		226,997.78
Deposit	11/21/2024			stripe	Restaurant - C...	14,311.61		241,309.39
Cheque	11/21/2024	Debit	TD Bank/Visa		Bank Service ...		365.52	240,943.87
Deposit	11/22/2024			stripe	Restaurant - C...	17,617.30		258,561.17
Deposit	11/22/2024			the beer man	Contra Acct - S...	45.09		258,606.26
Bill Pmt -Cheque	11/24/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		146,478.60	112,127.66
Bill Pmt -Cheque	11/24/2024	Debit	Resto Zone Delivery	Wk Nov 18 - ...	Accounts Paya...		243.72	111,883.94
Deposit	11/25/2024			return	Restaurant - C...	21,559.38		133,443.32
Deposit	11/25/2024			Return	Restaurant - C...	39.53		133,482.85
Transfer	11/26/2024			Funds Transfer	Chequing US\$		10,831.50	122,651.35
Deposit	11/26/2024			stripe	Restaurant - C...	44,961.77		167,613.12
Transfer	11/27/2024			Funds Transfer	Visa Business ...		4,000.00	163,613.12
Deposit	11/27/2024			stripe	Restaurant - C...	70,126.77		233,739.89
Cheque	11/27/2024	Debit	Misc A/P Cdn\$	Services for Li...	Shared Partner...		1,000.00	232,739.89
Deposit	11/28/2024			stripe	Restaurant - C...	12,000.54		244,740.43
Deposit	11/28/2024			the beer man	Contra Acct - S...	45.66		244,786.09
Bill Pmt -Cheque	11/29/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	243,000.84
Bill Pmt -Cheque	11/29/2024	Debit	Shared Inc / James ...	Mgt Fee 2024...	Accounts Paya...		15,584.75	227,416.09
Deposit	11/29/2024			stripe	Restaurant - C...	18,056.54		245,472.63
Bill Pmt -Cheque	11/29/2024	Debit	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		7,416.81	238,055.82
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		-SPLIT-		1,352.49	236,703.33
Pay Cheque	11/30/2024	001017	Chris Bouziotas		-SPLIT-		2,407.10	234,296.23
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		-SPLIT-		1,385.54	232,910.69
Cheque	11/30/2024	001015	Chris Bouziotas.	Mileage - 202...	-SPLIT-		880.00	232,030.69
Cheque	11/30/2024	001014	A - Milano Pizza Ltd	Donations - 2...	Restaurant - C...		454.00	231,576.69
Bill Pmt -Cheque	12/01/2024	Debit	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	226,576.69
Bill Pmt -Cheque	12/01/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		140,537.61	86,039.08
Bill Pmt -Cheque	12/01/2024	Debit	Resto Zone Delivery	Wk Nov 25 - ...	Accounts Paya...		214.00	85,825.08
Cheque	12/02/2024	Debit	TD Bank/Visa		Bank Service ...		2.00	85,823.08
Deposit	12/02/2024			stripe	Restaurant - C...	17,262.41		103,085.49
Deposit	12/03/2024			stripe	Restaurant - C...	43,170.04		146,255.53
Deposit	12/04/2024			stripe	Restaurant - C...	72,095.66		218,351.19
Deposit	12/05/2024			stripe	Restaurant - C...	14,072.07		232,423.26
Transfer	12/06/2024			Funds Transfer	Chequing US\$		4,355.40	228,067.86
Deposit	12/06/2024			stripe	Restaurant - C...	18,547.80		246,615.66
Deposit	12/06/2024			The Beer Man	Contra Acct - S...	47.92		246,663.58
Bill Pmt -Cheque	12/08/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		141,949.16	104,714.42
Bill Pmt -Cheque	12/08/2024	Debit	Resto Zone Delivery	Wk Dec 2 - D...	Accounts Paya...		452.77	104,261.65
Deposit	12/09/2024			stripe	Restaurant - C...	21,378.21		125,639.86
Deposit	12/10/2024			stripe	Restaurant - C...	40,595.35		166,235.21
Deposit	12/11/2024			stripe	Restaurant - C...	69,590.56		235,825.77
Deposit	12/12/2024			stripe	Restaurant - C...	14,895.31		250,721.08
Deposit	12/13/2024			stripe	Restaurant - C...	19,871.27		270,592.35
Deposit	12/13/2024			The Beer Man	Contra Acct - S...	45.09		270,637.44
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		-SPLIT-		1,352.49	269,284.95

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	12/15/2024	001007	Chris Bouziotas		-SPLIT-		2,470.26	266,814.69
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		-SPLIT-		1,385.54	265,429.15
Bill Pmt -Cheque	12/15/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...		31,078.81	234,350.34
Bill Pmt -Cheque	12/15/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		148,407.74	85,942.60
Bill Pmt -Cheque	12/15/2024	Debit	Resto Zone Delivery	Wk Dec 9 - D...	Accounts Paya...		463.01	85,479.59
Bill Pmt -Cheque	12/15/2024	001008	Ottawa Entertainment	8 Tablets purc...	Accounts Paya...		1,404.12	84,075.47
Liability Cheque	12/16/2024	Debit	Receiver General	Withholding T...	-SPLIT-		2,706.19	81,369.28
Liability Cheque	12/16/2024	Debit	Receiver General	Additional Wit...	-SPLIT-		1,279.48	80,089.80
Bill Pmt -Cheque	12/16/2024	001009	A - All Out Burger/M...	Commission ...	Accounts Paya...		561.95	79,527.85
Deposit	12/16/2024			stripe	Restaurant - C...	19,920.48		99,448.33
Deposit	12/17/2024			stripe	Restaurant - C...	46,304.63		145,752.96
Deposit	12/18/2024			stripe	Restaurant - C...	74,734.19		220,487.15
Deposit	12/19/2024			stripe	Restaurant - C...	16,026.55		236,513.70
Transfer	12/19/2024			Funds Transfer	Visa Business ...		5,000.00	231,513.70
Deposit	12/20/2024			stripe	Restaurant - C...	20,063.73		251,577.43
Deposit	12/20/2024			The Beer Man	Contra Acct - S...	42.83		251,620.26
Bill Pmt -Cheque	12/22/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		144,095.53	107,524.73
Bill Pmt -Cheque	12/22/2024	Debit	Resto Zone Delivery	w/o Dec 16 - ...	Accounts Paya...		219.56	107,305.17
Bill Pmt -Cheque	12/22/2024	Debit	Shared Inc / James ...	Mgt Fee 2024...	Accounts Paya...		16,315.06	90,990.11
Bill Pmt -Cheque	12/22/2024	Debit	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		7,528.78	83,461.33
Cheque	12/23/2024	Debit	TD Bank/Visa		Bank Service ...		374.16	83,087.17
Deposit	12/23/2024			stripe	Restaurant - C...	22,300.78		105,387.95
Bill Pmt -Cheque	12/23/2024	Debit	Shared P	Contract Servi...	Accounts Paya...		1,785.25	103,602.70
Deposit	12/24/2024			stripe	Restaurant - C...	43,204.74		146,807.44
Deposit	12/27/2024			stripe	Restaurant - C...	81,215.63		228,023.07
Deposit	12/27/2024			The Beer Man	Contra Acct - S...	44.53		228,067.60
Bill Pmt -Cheque	12/29/2024	Debit	Resto Zone Delivery	w/o Dec 23 - ...	Accounts Paya...		317.83	227,749.77
Bill Pmt -Cheque	12/29/2024	Debit	A - 9059741 Canada...	Sales Commi...	Accounts Paya...		5,000.00	222,749.77
Bill Pmt -Cheque	12/29/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...		134,448.15	88,301.62
Deposit	12/30/2024			Stripe	Restaurant - C...	29,680.20		117,981.82
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		-SPLIT-		1,352.49	116,629.33
Pay Cheque	12/31/2024	001010	Chris Bouziotas		-SPLIT-		2,514.66	114,114.67
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		-SPLIT-		1,385.54	112,729.13
Deposit	12/31/2024			stripe	Restaurant - C...	56,900.93		169,630.06
Cheque	12/31/2024	001013	Chris Bouziotas.	Mileage - 202...	-SPLIT-		902.00	168,728.06
Cheque	12/31/2024	Debit	Receiver General	HST Payable ...	HST Payable		21,835.15	146,892.91
Total Chequing CDN\$						8,766,220.17	8,611,940.44	146,892.91
Chequing US\$								39.00
Transfer	01/03/2024			Funds Transfer	Chequing CDN\$	4,114.50		4,153.50
Bill Pmt -Cheque	01/04/2024	Debit	CS SUM OF US SRL	2023 Bonus	-SPLIT-		2,136.10	2,017.40
Bill Pmt -Cheque	01/04/2024	Debit	CS Web Encode/Ste...	2023 Bonus	-SPLIT-		1,068.05	949.35
Transfer	01/12/2024			Funds Transfer	Chequing CDN\$	4,530.90		5,480.25
Bill Pmt -Cheque	01/15/2024	Debit	CS SUM OF US SRL	Jan 15/24	Accounts Paya...		2,149.87	3,330.38
Bill Pmt -Cheque	01/15/2024	Debit	CS Web Encode/Ste...	Jan 15/24	Accounts Paya...		2,253.43	1,076.95
Transfer	01/15/2024			Funds Transfer	Chequing CDN\$	2,067.75		3,144.70
Bill Pmt -Cheque	01/18/2024	Debit	CS Razvan/Cojo Tech	Contractor Fees	-SPLIT-		2,002.59	1,142.11
Transfer	01/29/2024			Funds Transfer	Chequing CDN\$	4,551.03		5,693.14

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	01/31/2024	Debit	CS SUM OF US SRL	Jan 31/24	Accounts Paya...		2,152.19	3,540.95
Bill Pmt -Cheque	01/31/2024	Debit	CS Web Encode/Ste...	Jan 31/24	Accounts Paya...		2,255.86	1,285.09
Transfer	02/12/2024			Funds Transfer	Chequing CDN\$	4,827.55		6,112.64
Bill Pmt -Cheque	02/15/2024	Debit	CS SUM OF US SRL	Feb 15/24	Accounts Paya...		2,153.57	3,959.07
Bill Pmt -Cheque	02/15/2024	Debit	CS Web Encode/Ste...	Feb 15/24	Accounts Paya...		2,257.30	1,701.77
Transfer	03/05/2024			Funds Transfer	Chequing CDN\$	4,875.85		6,577.62
Bill Pmt -Cheque	03/13/2024	Debit	CS SUM OF US SRL	Feb 29 2024	-SPLIT-		2,158.64	4,418.98
Bill Pmt -Cheque	03/13/2024	Debit	CS Web Encode/Ste...	Feb 29/24	-SPLIT-		2,262.62	2,156.36
Transfer	03/13/2024			Funds Transfer	Chequing CDN\$	4,151.40		6,307.76
Bill Pmt -Cheque	03/15/2024	Debit	CS SUM OF US SRL	Mar 15/24	-SPLIT-		2,164.22	4,143.54
Bill Pmt -Cheque	03/15/2024	Debit	CS Web Encode/Ste...	Mar 15/24	-SPLIT-		2,268.47	1,875.07
Transfer	03/25/2024			Funds Transfer	Chequing CDN\$	6,970.50		8,845.57
Bill Pmt -Cheque	03/26/2024	Debit	CS Razvan/Cojo Tech	Contractor Fees	-SPLIT-		2,036.70	6,808.87
Bill Pmt -Cheque	04/01/2024	Debit	CS SUM OF US SRL	March 31/24	-SPLIT-		2,164.80	4,644.07
Bill Pmt -Cheque	04/01/2024	Debit	CS Web Encode/Ste...	March 31/24	-SPLIT-		2,269.08	2,374.99
Transfer	04/10/2024			Funds Transfer	Chequing CDN\$	4,916.10		7,291.09
Bill Pmt -Cheque	04/15/2024	Debit	CS SUM OF US SRL	April 15/24	-SPLIT-		2,473.87	4,817.22
Bill Pmt -Cheque	04/15/2024	Debit	CS Web Encode/Ste...	April 15/24	-SPLIT-		2,304.91	2,512.31
Transfer	04/25/2024			Funds Transfer	Chequing CDN\$	4,911.55		7,423.86
Bill Pmt -Cheque	04/26/2024	Debit	CS Razvan/Cojo Tech		Accounts Paya...		1,401.01	6,022.85
Bill Pmt -Cheque	05/10/2024	Debit	CS SUM OF US SRL	April 30/24	-SPLIT-		2,183.84	3,839.01
Bill Pmt -Cheque	05/10/2024	Debit	CS Web Encode/Ste...	April 30/24	-SPLIT-		2,289.03	1,549.98
Transfer	05/13/2024			Funds Transfer	Chequing CDN\$	4,629.24		6,179.22
Bill Pmt -Cheque	05/21/2024	Debit	CS SUM OF US SRL	May 15/24	Accounts Paya...		2,182.40	3,996.82
Bill Pmt -Cheque	05/21/2024	Debit	CS Web Encode/Ste...	May 15/24	Accounts Paya...		2,287.52	1,709.30
Transfer	06/10/2024			Funds Transfer	Chequing CDN\$	4,235.70		5,945.00
Transfer	06/12/2024			Funds Transfer	Chequing CDN\$	5,618.40		11,563.40
Transfer	06/12/2024			Funds Transfer	Chequing CDN\$	13,981.00		25,544.40
Bill Pmt -Cheque	06/12/2024	Debit	CS SUM OF US SRL	May 31/24	-SPLIT-		2,247.36	23,297.04
Bill Pmt -Cheque	06/12/2024	Debit	CS Web Encode/Ste...	May 31/24	-SPLIT-		2,355.61	20,941.43
Bill Pmt -Cheque	06/14/2024	Debit	CS SUM OF US SRL	June 15/24	Accounts Paya...		2,202.98	18,738.45
Bill Pmt -Cheque	06/14/2024	Debit	CS Web Encode/Ste...	June 15/24	Accounts Paya...		2,309.09	16,429.36
Bill Pmt -Cheque	06/28/2024	Debit	CS SUM OF US SRL	June 30/24	Accounts Paya...		2,189.73	14,239.63
Bill Pmt -Cheque	06/28/2024	Debit	CS Web Encode/Ste...	June 30/24	Accounts Paya...		2,295.20	11,944.43
Bill Pmt -Cheque	07/15/2024	Debit	CS SUM OF US SRL	July 15/24	-SPLIT-		2,183.66	9,760.77
Bill Pmt -Cheque	07/15/2024	Debit	CS Web Encode/Ste...	July 15/24	-SPLIT-		2,288.85	7,471.92
Transfer	07/23/2024			Funds Transfer	Chequing CDN\$	9,181.25		16,653.17
Bill Pmt -Cheque	07/31/2024	Debit	CS SUM OF US SRL	July 31/24	-SPLIT-		2,209.70	14,443.47
Bill Pmt -Cheque	07/31/2024	Debit	CS Web Encode/Ste...	July 31/24	-SPLIT-		2,316.13	12,127.34
Bill Pmt -Cheque	08/15/2024	Debit	CS SUM OF US SRL	Aug 15/24	-SPLIT-		2,197.01	9,930.33
Bill Pmt -Cheque	08/15/2024	Debit	CS Web Encode/Ste...	Aug 15/24	-SPLIT-		2,302.84	7,627.49
Bill Pmt -Cheque	08/30/2024	Debit	CS SUM OF US SRL	Aug 31/24	Accounts Paya...		2,154.90	5,472.59
Bill Pmt -Cheque	08/30/2024	Debit	CS Web Encode/Ste...	Aug 31/24	Accounts Paya...		2,258.69	3,213.90
Transfer	09/09/2024			Funds Transfer	Chequing CDN\$	10,434.75		13,648.65
Bill Pmt -Cheque	09/13/2024	Debit	CS SUM OF US SRL	Sept 15/24	Accounts Paya...		2,173.10	11,475.55
Bill Pmt -Cheque	09/13/2024	Debit	CS Web Encode/Ste...	Sept 15/24	Accounts Paya...		2,277.78	9,197.77
Bill Pmt -Cheque	10/01/2024	Debit	CS SUM OF US SRL	Sept 30/24	-SPLIT-		2,159.23	7,038.54
Bill Pmt -Cheque	10/01/2024	Debit	CS Web Encode/Ste...	Sept 30/24	-SPLIT-		2,263.24	4,775.30
Transfer	10/02/2024			Funds Transfer	Chequing CDN\$	6,933.50		11,708.80

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	10/15/2024	Debit	CS SUM OF US SRL	Oct 15/24	Accounts Paya...		2,208.48	9,500.32
Bill Pmt -Cheque	10/15/2024	Debit	CS Web Encode/Ste...	Oct 15/24	Accounts Paya...		2,314.86	7,185.46
Bill Pmt -Cheque	10/31/2024	Debit	CS SUM OF US SRL	Oct 30 2024	-SPLIT-		2,226.10	4,959.36
Bill Pmt -Cheque	10/31/2024	Debit	CS Web Encode/Ste...	Oct 30 2024	-SPLIT-		2,333.32	2,626.04
Transfer	11/05/2024			Funds Transfer	Chequing CDN\$	9,947.70		12,573.74
Bill Pmt -Cheque	11/15/2024	Debit	CS SUM OF US SRL	Nov 15 2024	Accounts Paya...		2,252.51	10,321.23
Bill Pmt -Cheque	11/15/2024	Debit	CS Web Encode/Ste...	Nov 15 2024	Accounts Paya...		2,361.01	7,960.22
Transfer	11/26/2024			Funds Transfer	Chequing CDN\$	10,831.50		18,791.72
Bill Pmt -Cheque	11/29/2024	Debit	CS Razvan/Cojo Tech	Consultant Fee	-SPLIT-		1,345.88	17,445.84
Bill Pmt -Cheque	11/29/2024	Debit	CS SUM OF US SRL	Nov 30 2024	-SPLIT-		2,243.14	15,202.70
Bill Pmt -Cheque	11/29/2024	Debit	CS Web Encode/Ste...	Nov 30 2024	-SPLIT-		2,351.19	12,851.51
Bill Pmt -Cheque	12/04/2024	Debit	CS Web Encode/Ste...	2024 Bonus	Accounts Paya...		1,125.57	11,725.94
Bill Pmt -Cheque	12/04/2024	Debit	CS SUM OF US SRL	2024 Bonus	Accounts Paya...		2,251.14	9,474.80
Transfer	12/06/2024			Funds Transfer	Chequing CDN\$	4,355.40		13,830.20
Bill Pmt -Cheque	12/13/2024	Debit	CS SUM OF US SRL	Dec 15	Accounts Paya...		2,275.46	11,554.74
Bill Pmt -Cheque	12/13/2024	Debit	CS Web Encode/Ste...	Dec 31	-SPLIT-		2,385.06	9,169.68
Bill Pmt -Cheque	12/31/2024	Debit	CS SUM OF US SRL	Dec 31	-SPLIT-		2,304.56	6,865.12
Bill Pmt -Cheque	12/31/2024	Debit	CS Web Encode/Ste...	Dec 15	-SPLIT-		2,415.57	4,449.55
Total Chequing US\$						126,065.57	121,655.02	4,449.55
Accounts Receivable								6,288.57
Invoice	01/01/2024	4734	Lucky Star Chinese ...		-SPLIT-	5,009.27		11,297.84
Invoice	01/07/2024	4728	All Restaurants Com...		-SPLIT-	28,944.62		40,242.46
Payment	01/07/2024		All Restaurants Com...		Contra Acct - S...		28,944.62	11,297.84
Invoice	01/14/2024	4729	All Restaurants Com...		-SPLIT-	27,542.06		38,839.90
Payment	01/14/2024		All Restaurants Com...		Contra Acct - S...		27,542.06	11,297.84
Payment	01/17/2024		Lucky Star Chinese ...		Chequing CDN\$		5,009.27	6,288.57
Invoice	01/21/2024	4730	All Restaurants Com...		-SPLIT-	28,575.53		34,864.10
Payment	01/21/2024		All Restaurants Com...		Contra Acct - S...		28,575.53	6,288.57
Invoice	01/28/2024	4731	All Restaurants Com...		-SPLIT-	27,582.48		33,871.05
Payment	01/28/2024		All Restaurants Com...		Contra Acct - S...		27,582.48	6,288.57
Invoice	02/04/2024	4732	All Restaurants Com...		-SPLIT-	28,472.76		34,761.33
Payment	02/04/2024		All Restaurants Com...		Contra Acct - S...		28,472.76	6,288.57
Invoice	02/11/2024	4733	All Restaurants Com...		-SPLIT-	27,887.45		34,176.02
Payment	02/11/2024		All Restaurants Com...		Contra Acct - S...		27,887.45	6,288.57
Invoice	02/18/2024	4735	All Restaurants Com...		-SPLIT-	29,893.23		36,181.80
Payment	02/18/2024		All Restaurants Com...		Contra Acct - S...		29,893.23	6,288.57
Invoice	02/25/2024	4736	All Restaurants Com...		-SPLIT-	28,137.20		34,425.77
Payment	02/25/2024		All Restaurants Com...		Contra Acct - S...		28,137.20	6,288.57
Invoice	03/03/2024	4737	All Restaurants Com...		-SPLIT-	28,031.52		34,320.09
Payment	03/03/2024		All Restaurants Com...		Contra Acct - S...		28,031.52	6,288.57
Invoice	03/10/2024	4738	All Restaurants Com...		-SPLIT-	27,432.29		33,720.86
Payment	03/10/2024		All Restaurants Com...		Contra Acct - S...		27,432.29	6,288.57
Invoice	03/17/2024	4739	All Restaurants Com...		-SPLIT-	27,333.16		33,621.73
Payment	03/17/2024		All Restaurants Com...		Contra Acct - S...		27,333.16	6,288.57
Credit Memo	03/21/2024	4742	Gingko Garden		-SPLIT-		18.52	6,270.05
Payment	03/21/2024		Gingko Garden		Chequing CDN\$		3,545.79	2,724.26
Invoice	03/24/2024	4740	All Restaurants Com...		-SPLIT-	28,865.36		31,589.62

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	03/24/2024		All Restaurants Com...		Contra Acct - S...		28,865.36	2,724.26
Invoice	03/31/2024	4741	All Restaurants Com...		-SPLIT-	26,250.66		28,974.92
Payment	03/31/2024		All Restaurants Com...		Contra Acct - S...		26,250.66	2,724.26
Invoice	04/01/2024	4749	Lucky Star Chinese ...	Qtr 1 2024	-SPLIT-	1,212.23		3,936.49
Invoice	04/01/2024	4750	Gingko Garden	Qtr 1 2024	-SPLIT-	2,108.22		6,044.71
Invoice	04/07/2024	4743	All Restaurants Com...		-SPLIT-	30,343.89		36,388.60
Payment	04/07/2024		All Restaurants Com...		Contra Acct - S...		30,343.89	6,044.71
Invoice	04/14/2024	4744	All Restaurants Com...		-SPLIT-	28,760.92		34,805.63
Payment	04/14/2024		All Restaurants Com...		Contra Acct - S...		28,760.92	6,044.71
Invoice	04/21/2024	4745	All Restaurants Com...		-SPLIT-	28,556.06		34,600.77
Payment	04/21/2024		All Restaurants Com...		Contra Acct - S...		28,556.06	6,044.71
Invoice	04/28/2024	4746	All Restaurants Com...		-SPLIT-	28,399.80		34,444.51
Payment	04/28/2024		All Restaurants Com...		Contra Acct - S...		28,399.80	6,044.71
Invoice	05/05/2024	4747	All Restaurants Com...		-SPLIT-	27,783.87		33,828.58
Payment	05/05/2024		All Restaurants Com...		Contra Acct - S...		27,783.87	6,044.71
Invoice	05/12/2024	4748	All Restaurants Com...		-SPLIT-	29,746.83		35,791.54
Payment	05/12/2024		All Restaurants Com...		Contra Acct - S...		29,746.83	6,044.71
Invoice	05/19/2024	4753	All Restaurants Com...		-SPLIT-	25,490.21		31,534.92
Payment	05/19/2024		All Restaurants Com...		Contra Acct - S...		25,490.21	6,044.71
Invoice	05/26/2024	4754	All Restaurants Com...		-SPLIT-	27,568.66		33,613.37
Payment	05/26/2024		All Restaurants Com...		Contra Acct - S...		27,568.66	6,044.71
Invoice	06/02/2024	4755	All Restaurants Com...		-SPLIT-	26,566.50		32,611.21
Payment	06/02/2024		All Restaurants Com...		Contra Acct - S...		26,566.50	6,044.71
Invoice	06/09/2024	4756	All Restaurants Com...		-SPLIT-	28,189.65		34,234.36
Payment	06/09/2024		All Restaurants Com...		Contra Acct - S...		28,189.65	6,044.71
Invoice	06/16/2024	4758	All Restaurants Com...		-SPLIT-	27,484.81		33,529.52
Payment	06/16/2024		All Restaurants Com...		Contra Acct - S...		27,484.81	6,044.71
Invoice	06/23/2024	4757	All Restaurants Com...		-SPLIT-	28,192.62		34,237.33
Payment	06/23/2024		All Restaurants Com...		Contra Acct - S...		28,192.62	6,044.71
Invoice	06/30/2024	4759	All Restaurants Com...		-SPLIT-	26,971.84		33,016.55
Payment	06/30/2024		All Restaurants Com...		Contra Acct - S...		26,971.84	6,044.71
Invoice	06/30/2024	4760	Lucky Star Chinese ...	Qtr 2 2024	-SPLIT-	1,099.78		7,144.49
Invoice	06/30/2024	4761	Gingko Garden	Qtr 2 2024	-SPLIT-	1,061.83		8,206.32
Invoice	07/07/2024	4762	All Restaurants Com...		-SPLIT-	26,185.30		34,391.62
Payment	07/07/2024		All Restaurants Com...		Contra Acct - S...		26,185.30	8,206.32
Invoice	07/14/2024	4763	All Restaurants Com...		-SPLIT-	25,324.92		33,531.24
Payment	07/14/2024		All Restaurants Com...		Contra Acct - S...		25,324.92	8,206.32
Invoice	07/21/2024	4764	All Restaurants Com...		-SPLIT-	25,505.64		33,711.96
Payment	07/21/2024		All Restaurants Com...		Contra Acct - S...		25,505.64	8,206.32
Invoice	07/28/2024	4765	All Restaurants Com...		-SPLIT-	24,787.47		32,993.79
Payment	07/28/2024		All Restaurants Com...		Contra Acct - S...		24,787.47	8,206.32
Invoice	08/04/2024	4766	All Restaurants Com...		-SPLIT-	24,384.00		32,590.32
Payment	08/04/2024		All Restaurants Com...		Contra Acct - S...		24,384.00	8,206.32
Invoice	08/11/2024	4767	All Restaurants Com...		-SPLIT-	26,000.29		34,206.61
Payment	08/11/2024		All Restaurants Com...		Contra Acct - S...		26,000.29	8,206.32
Invoice	08/18/2024	4768	All Restaurants Com...		-SPLIT-	25,474.21		33,680.53
Payment	08/18/2024		All Restaurants Com...		Contra Acct - S...		25,474.21	8,206.32
Invoice	08/25/2024	4769	All Restaurants Com...		-SPLIT-	25,031.94		33,238.26
Payment	08/25/2024		All Restaurants Com...		Contra Acct - S...		25,031.94	8,206.32

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/01/2024	4770	All Restaurants Com...		-SPLIT-	26,274.14		34,480.46
Payment	09/01/2024		All Restaurants Com...		Contra Acct - S...		26,274.14	8,206.32
Invoice	09/08/2024	4771	All Restaurants Com...		-SPLIT-	26,298.21		34,504.53
Payment	09/08/2024		All Restaurants Com...		Contra Acct - S...		26,298.21	8,206.32
Invoice	09/15/2024	4772	All Restaurants Com...		-SPLIT-	25,345.50		33,551.82
Payment	09/15/2024		All Restaurants Com...		Contra Acct - S...		25,345.50	8,206.32
Invoice	09/22/2024	4773	All Restaurants Com...		-SPLIT-	25,159.55		33,365.87
Payment	09/22/2024		All Restaurants Com...		Contra Acct - S...		25,159.55	8,206.32
Invoice	09/29/2024	4774	All Restaurants Com...		-SPLIT-	27,043.57		35,249.89
Payment	09/29/2024		All Restaurants Com...		Contra Acct - S...		27,043.57	8,206.32
Invoice	09/30/2024	4775	Lucky Star Chinese ...	Qtr 3 2024	-SPLIT-	1,008.83		9,215.15
Invoice	09/30/2024	4776	Gingko Garden	Qtr 3 2024	-SPLIT-	816.71		10,031.86
Invoice	10/06/2024	4777	All Restaurants Com...		-SPLIT-	25,614.74		35,646.60
Payment	10/06/2024		All Restaurants Com...		Contra Acct - S...		25,614.74	10,031.86
Invoice	10/13/2024	4778	All Restaurants Com...		-SPLIT-	24,727.31		34,759.17
Payment	10/13/2024		All Restaurants Com...		Contra Acct - S...		24,727.31	10,031.86
Invoice	10/20/2024	4779	All Restaurants Com...		-SPLIT-	27,655.06		37,686.92
Payment	10/20/2024		All Restaurants Com...		Contra Acct - S...		27,655.06	10,031.86
Invoice	10/27/2024	4780	All Restaurants Com...		-SPLIT-	28,429.96		38,461.82
Payment	10/27/2024		All Restaurants Com...		Contra Acct - S...		28,429.96	10,031.86
Invoice	11/03/2024	4781	All Restaurants Com...		-SPLIT-	30,054.98		40,086.84
Payment	11/03/2024		All Restaurants Com...		Contra Acct - S...		30,054.98	10,031.86
Invoice	11/10/2024	4782	All Restaurants Com...		-SPLIT-	27,663.60		37,695.46
Payment	11/10/2024		All Restaurants Com...		Contra Acct - S...		27,663.60	10,031.86
Invoice	11/17/2024	4783	All Restaurants Com...		-SPLIT-	28,326.60		38,358.46
Payment	11/17/2024		All Restaurants Com...		Contra Acct - S...		28,326.60	10,031.86
Invoice	11/24/2024	4784	All Restaurants Com...		-SPLIT-	27,504.06		37,535.92
Payment	11/24/2024		All Restaurants Com...		Contra Acct - S...		27,504.06	10,031.86
Invoice	12/01/2024	4785	All Restaurants Com...		-SPLIT-	26,099.16		36,131.02
Payment	12/01/2024		All Restaurants Com...		Contra Acct - S...		26,099.16	10,031.86
Invoice	12/08/2024	4786	All Restaurants Com...		-SPLIT-	26,903.31		36,935.17
Payment	12/08/2024		All Restaurants Com...		Contra Acct - S...		26,903.31	10,031.86
Invoice	12/15/2024	4787	All Restaurants Com...		-SPLIT-	29,251.80		39,283.66
Payment	12/15/2024		All Restaurants Com...		Contra Acct - S...		29,251.80	10,031.86
Invoice	12/22/2024	4788	All Restaurants Com...		-SPLIT-	29,979.14		40,011.00
Payment	12/22/2024		All Restaurants Com...		Contra Acct - S...		29,979.14	10,031.86
Invoice	12/29/2024	4789	All Restaurants Com...		-SPLIT-	29,535.73		39,567.59
Payment	12/29/2024		All Restaurants Com...		Contra Acct - S...		29,535.73	10,031.86
Invoice	12/31/2024	4790	Lucky Star Chinese ...	Qtr 4 2024	-SPLIT-	1,296.96		11,328.82
Invoice	12/31/2024	4791	Gingko Garden	Qtr 4 2024	-SPLIT-	1,218.95		12,547.77
Total Accounts Receivable						1,438,396.95	1,432,137.75	12,547.77
Accrued Stripe Deposits								131,793.67
General Journal	01/01/2024	AJE-5...		Reverse of G...	-SPLIT-		23,456.07	108,337.60
General Journal	01/01/2024	AJE-5...		Accrue Dec S...	Accrued Stripe...		32,494.92	75,842.68
General Journal	01/01/2024	AJE-5...		Accrue Dec S...	Accrued Stripe...		75,842.68	0.00
General Journal	01/31/2024	AJE-550		Accrue Jan 2...	-SPLIT-	14,920.24		14,920.24
General Journal	01/31/2024	AJE-550		Accrue Jan 2...	Accrued Stripe...	18,704.35		33,624.59

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General Journal	01/31/2024	AJE-550		Accrue Jan 2...	Accrued Stripe...	0.00		33,624.59
General Journal	01/31/2024	AJE-553	Receiver General	Accrue Month...	Restaurant - C...		39,834.70	-6,210.11
General Journal	02/01/2024	AJE-5...		Reverse of G...	-SPLIT-		14,920.24	-21,130.35
General Journal	02/01/2024	AJE-5...		Accrue Jan 2...	Accrued Stripe...		18,704.35	-39,834.70
General Journal	02/01/2024	AJE-5...		Reverse of G...	Accrued Stripe...	0.00		-39,834.70
General Journal	02/01/2024	AJE-5...	Receiver General	Accrue Month...	Restaurant - C...	39,834.70		0.00
General Journal	02/29/2024	AJE-551		Accrue Feb 2...	-SPLIT-	19,695.94		19,695.94
General Journal	02/29/2024	AJE-551		Accrue Feb 2...	Accrued Stripe...	21,503.66		41,199.60
General Journal	02/29/2024	AJE-551		Accrue Feb 2...	Accrued Stripe...	0.00		41,199.60
General Journal	02/29/2024	AJE-554	Receiver General	Accrue Month...	Restaurant - C...		58,750.85	-17,551.25
General Journal	03/01/2024	AJE-5...		Reverse of G...	-SPLIT-		19,695.94	-37,247.19
General Journal	03/01/2024	AJE-5...		Accrue Feb 2...	Accrued Stripe...		21,503.66	-58,750.85
General Journal	03/01/2024	AJE-5...	Receiver General	Reverse of G...	Accrued Stripe...	0.00		-58,750.85
General Journal	03/01/2024	AJE-5...	Receiver General	Accrue Month...	Restaurant - C...	58,750.85		0.00
General Journal	03/31/2024	AJE-546		O/S weekly re...	Restaurant - C...	3,928.32		3,928.32
General Journal	03/31/2024	AJE-552		Accrue Mar 2...	-SPLIT-	20,061.04		23,989.36
General Journal	03/31/2024	AJE-552		Accrue Mar 2...	Accrued Stripe...	33,415.18		57,404.54
General Journal	03/31/2024	AJE-552		Accrue Mar 2...	Accrued Stripe...	75,523.57		132,928.11
General Journal	04/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...		3,928.32	128,999.79
General Journal	04/01/2024	AJE-5...		Reverse of G...	-SPLIT-		20,061.04	108,938.75
General Journal	04/01/2024	AJE-5...		Accrue Mar 2...	Accrued Stripe...		33,415.18	75,523.57
General Journal	04/01/2024	AJE-5...		Accrue Mar 2...	Accrued Stripe...		75,523.57	0.00
General Journal	04/30/2024	AJE-570		Accrue Apr 20...	-SPLIT-	76,149.45		76,149.45
General Journal	04/30/2024	AJE-570		Accrue Apr 20...	Accrued Stripe...	18,581.12		94,730.57
General Journal	04/30/2024	AJE-570		Accrue Apr 20...	Accrued Stripe...	0.00		94,730.57
General Journal	04/30/2024	AJE-578	Receiver General	Accrue Sales,...	Restaurant - C...		26,345.55	68,385.02
General Journal	05/01/2024	AJE-5...		Reverse of G...	-SPLIT-		76,149.45	-7,764.43
General Journal	05/01/2024	AJE-5...		Accrue Apr 20...	Accrued Stripe...		18,581.12	-26,345.55
General Journal	05/01/2024	AJE-5...		Accrue Apr 20...	Accrued Stripe...	0.00		-26,345.55
General Journal	05/01/2024	AJE-5...	Receiver General	Accrue Sales,...	Restaurant - C...	26,345.55		0.00
General Journal	05/31/2024	AJE-571		Accrue May 2...	-SPLIT-	19,650.67		19,650.67
General Journal	05/31/2024	AJE-571		Accrue May 2...	Accrued Stripe...	38,880.58		58,531.25
General Journal	05/31/2024	AJE-571		Accrue May 2...	Accrued Stripe...	0.00		58,531.25
General Journal	05/31/2024	AJE-579	Receiver General	Accrue Sales,...	Restaurant - C...		92,234.25	-33,703.00
General Journal	06/01/2024	AJE-5...		Reverse of G...	-SPLIT-		19,650.67	-53,353.67
General Journal	06/01/2024	AJE-5...		Accrue May 2...	Accrued Stripe...		38,880.58	-92,234.25
General Journal	06/01/2024	AJE-5...		Accrue May 2...	Accrued Stripe...	0.00		-92,234.25
General Journal	06/01/2024	AJE-5...	Receiver General	Accrue Sales,...	Restaurant - C...	92,234.25		0.00
General Journal	06/30/2024	AJE-596		Accrue June ...	-SPLIT-	24,178.99		24,178.99
General Journal	06/30/2024	AJE-596		Accrue June ...	Accrued Stripe...	36,591.71		60,770.70
General Journal	06/30/2024	AJE-596		Accrue June ...	Accrued Stripe...	50,813.54		111,584.24
General Journal	07/01/2024	AJE-5...		Reverse of G...	-SPLIT-		24,178.99	87,405.25
General Journal	07/01/2024	AJE-5...		Accrue June ...	Accrued Stripe...		36,591.71	50,813.54
General Journal	07/01/2024	AJE-5...		Accrue June ...	Accrued Stripe...		50,813.54	0.00
General Journal	07/31/2024	AJE-624		Accrue July 2...	-SPLIT-	16,177.75		16,177.75
General Journal	07/31/2024	AJE-624		Accrue July 2...	Accrued Stripe...	20,010.81		36,188.56
General Journal	07/31/2024	AJE-624		Accrue July 2...	Accrued Stripe...	0.00		36,188.56
General Journal	07/31/2024	AJE-638	Receiver General	Accrue Sales,...	Restaurant - C...		41,212.40	-5,023.84
General Journal	08/01/2024	AJE-6...		Reverse of G...	-SPLIT-		16,177.75	-21,201.59

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	08/01/2024	AJE-6...		Accrue July 2...	Accrued Stripe...		20,010.81	-41,212.40
General Journal	08/01/2024	AJE-6...		Reverse of G...	Accrued Stripe...	0.00		-41,212.40
General Journal	08/01/2024	AJE-6...	Receiver General	Accrue Sales,...	Restaurant - C...	41,212.40		0.00
General Journal	08/31/2024	AJE-625		Accrue Aug 2...	-SPLIT-	19,576.15		19,576.15
General Journal	08/31/2024	AJE-625		Accrue Aug 2...	Accrued Stripe...	39,714.04		59,290.19
General Journal	08/31/2024	AJE-625		Accrue Aug 2...	Accrued Stripe...	29,793.61		89,083.80
General Journal	08/31/2024	AJE-639	Receiver General	Accrue Sales,...	Restaurant - C...		116,518.18	-27,434.38
General Journal	09/01/2024	AJE-6...		Reverse of G...	-SPLIT-		19,576.15	-47,010.53
General Journal	09/01/2024	AJE-6...		Accrue Aug 2...	Accrued Stripe...		39,714.04	-86,724.57
General Journal	09/01/2024	AJE-6...		Accrue Aug 2...	Accrued Stripe...		29,793.61	-116,518.18
General Journal	09/01/2024	AJE-6...	Receiver General	Accrue Sales,...	Restaurant - C...	116,518.18		0.00
General Journal	09/30/2024	AJE-626		Accrue Sept 2...	-SPLIT-	20,272.01		20,272.01
General Journal	09/30/2024	AJE-626		Accrue Sept 2...	Accrued Stripe...	44,768.95		65,040.96
General Journal	09/30/2024	AJE-626		Accrue Sept 2...	Accrued Stripe...	65,644.98		130,685.94
General Journal	09/30/2024	AJE-640	Receiver General	Accrue Sales,...	Restaurant - C...		9,007.47	121,678.47
General Journal	10/01/2024	AJE-6...		Reverse of G...	-SPLIT-		20,272.01	101,406.46
General Journal	10/01/2024	AJE-6...		Accrue Sept 2...	Accrued Stripe...		44,768.95	56,637.51
General Journal	10/01/2024	AJE-6...		Accrue Sept 2...	Accrued Stripe...		65,644.98	-9,007.47
General Journal	10/01/2024	AJE-6...	Receiver General	Accrue Sales,...	Restaurant - C...	9,007.47		0.00
General Journal	10/31/2024	AJE-674		Accrue Oct 20...	-SPLIT-	21,479.63		21,479.63
General Journal	10/31/2024	AJE-674		Accrue Oct 20...	Accrued Stripe...	38,398.43		59,878.06
General Journal	10/31/2024	AJE-674		Accrue Oct 20...	Accrued Stripe...	0.00		59,878.06
General Journal	10/31/2024	AJE-677	Receiver General	Accrue Sales,...	Restaurant - C...		72,054.33	-12,176.27
General Journal	11/01/2024	AJE-6...		Reverse of G...	-SPLIT-		21,479.63	-33,655.90
General Journal	11/01/2024	AJE-6...		Accrue Oct 20...	Accrued Stripe...		38,398.43	-72,054.33
General Journal	11/01/2024	AJE-6...	Receiver General	Reverse of G...	Accrued Stripe...	0.00		-72,054.33
General Journal	11/01/2024	AJE-6...	Receiver General	Accrue Sales,...	Restaurant - C...	72,054.33		0.00
General Journal	11/30/2024	AJE-675		Accrue Nov 2...	-SPLIT-	17,262.41		17,262.41
General Journal	11/30/2024	AJE-675		Accrue Nov 2...	Accrued Stripe...	43,225.16		60,487.57
General Journal	11/30/2024	AJE-675		Accrue Nov 2...	Accrued Stripe...	35,290.79		95,778.36
General Journal	11/30/2024	AJE-678	Receiver General	Accrue Sales,...	Restaurant - C...		115,936.72	-20,158.36
General Journal	12/01/2024	AJE-6...		Reverse of G...	-SPLIT-		17,262.41	-37,420.77
General Journal	12/01/2024	AJE-6...		Accrue Nov 2...	Accrued Stripe...		43,225.16	-80,645.93
General Journal	12/01/2024	AJE-6...		Accrue Nov 2...	Accrued Stripe...		35,290.79	-115,936.72
General Journal	12/01/2024	AJE-6...	Receiver General	Accrue Sales,...	Restaurant - C...	115,936.72		0.00
General Journal	12/31/2024	AJE-676		Accrue Dec 2...	-SPLIT-	71,046.10		71,046.10
General Journal	12/31/2024	AJE-676		Accrue Dec 2...	Accrued Stripe...	42,686.94		113,733.04
General Journal	12/31/2024	AJE-676		Accrue Dec 2...	Accrued Stripe...	0.00		113,733.04
General Journal	12/31/2024	AJE-679	Receiver General	Accrue Sales,...	Restaurant - C...		57,018.43	56,714.61
Total Accrued Stripe Deposits						1,569,840.57	1,644,919.63	56,714.61
Contra Acct - Sales Comm/HST								218.79
Bill	01/07/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,912.00	-19,693.21
Bill	01/07/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-19,796.53
Bill	01/07/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		112.00	-19,908.53
Bill	01/07/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,388.52	-25,297.05
Bill	01/07/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		96.74	-25,393.79
Bill	01/07/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,332.04	-28,725.83

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/07/2024		All Restaurants Com...		Accounts Rece...	28,944.62		218.79
General Journal	01/07/2024	AJE-528		The BeerMan ...	Sales	51.87		270.66
Bill	01/14/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,962.96	-18,692.30
Bill	01/14/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,795.62
Bill	01/14/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		136.50	-18,932.12
Bill	01/14/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,348.04	-24,280.16
Bill	01/14/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...	212.89		-24,067.27
Bill	01/14/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,204.13	-27,271.40
Payment	01/14/2024		All Restaurants Com...		Accounts Rece...	27,542.06		270.66
General Journal	01/14/2024	AJE-529		The BeerMan ...	Sales	53.00		323.66
Deposit	01/15/2024			The Beer Man	Chequing CDN\$		217.13	106.53
Deposit	01/15/2024			The Beer Man	Chequing CDN\$		53.00	53.53
Bill	01/21/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,618.77	-19,565.24
Bill	01/21/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-19,668.56
Bill	01/21/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		140.00	-19,808.56
Bill	01/21/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,442.70	-25,251.26
Bill	01/21/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...	33.96		-25,217.30
Bill	01/21/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,304.70	-28,522.00
Payment	01/21/2024		All Restaurants Com...		Accounts Rece...	28,575.53		53.53
General Journal	01/21/2024	AJE-530		The BeerMan ...	Sales	53.00		106.53
Bill	01/28/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,866.10	-18,759.57
Bill	01/28/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,862.89
Bill	01/28/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		137.50	-19,000.39
Bill	01/28/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,333.57	-24,333.96
Bill	01/28/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...	53.62		-24,280.34
Bill	01/28/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,195.61	-27,475.95
Payment	01/28/2024		All Restaurants Com...		Accounts Rece...	27,582.48		106.53
General Journal	01/28/2024	AJE-531		The BeerMan ...	Sales	55.83		162.36
Bill	02/04/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,400.90	-19,238.54
Bill	02/04/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-19,341.86
Bill	02/04/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		145.50	-19,487.36
Bill	02/04/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,449.39	-24,936.75
Bill	02/04/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		98.02	-25,034.77
Bill	02/04/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,275.63	-28,310.40
Payment	02/04/2024		All Restaurants Com...		Accounts Rece...	28,472.76		162.36
General Journal	02/04/2024	AJE-532		The BeerMan ...	Sales	51.87		214.23
Bill	02/11/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,949.23	-18,735.00
Bill	02/11/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,838.32
Bill	02/11/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		149.50	-18,987.82
Bill	02/11/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,365.33	-24,353.15
Bill	02/11/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		112.38	-24,465.53
Bill	02/11/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,207.69	-27,673.22
Payment	02/11/2024		All Restaurants Com...		Accounts Rece...	27,887.45		214.23
General Journal	02/11/2024	AJE-533		The BeerMan ...	Sales	50.18		264.41
Bill	02/18/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		20,318.33	-20,053.92
Bill	02/18/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-20,157.24
Bill	02/18/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		161.00	-20,318.24
Bill	02/18/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,760.90	-26,079.14
Bill	02/18/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		109.20	-26,188.34

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/18/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,440.48	-29,628.82
Payment	02/18/2024		All Restaurants Com...		Accounts Rece...	29,893.23		264.41
General Journal	02/18/2024	AJE-534		The BeerMan ...	Sales	56.39		320.80
Bill	02/25/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,183.33	-18,862.53
Bill	02/25/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,965.85
Bill	02/25/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		136.50	-19,102.35
Bill	02/25/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,374.54	-24,476.89
Bill	02/25/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		103.08	-24,579.97
Bill	02/25/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,236.43	-27,816.40
Payment	02/25/2024		All Restaurants Com...		Accounts Rece...	28,137.20		320.80
General Journal	02/25/2024	AJE-536		The BeerMan ...	Sales	57.52		378.32
Bill	03/03/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,032.16	-18,653.84
Bill	03/03/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,757.16
Bill	03/03/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		175.00	-18,932.16
Bill	03/03/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,397.87	-24,330.03
Bill	03/03/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		98.30	-24,428.33
Bill	03/03/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,224.87	-27,653.20
Payment	03/03/2024		All Restaurants Com...		Accounts Rece...	28,031.52		378.32
General Journal	03/03/2024	AJE-537		The BeerMan ...	Sales	53.00		431.32
Bill	03/10/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,633.23	-18,201.91
Bill	03/10/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,305.23
Bill	03/10/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		142.00	-18,447.23
Bill	03/10/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,269.17	-23,716.40
Bill	03/10/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		128.85	-23,845.25
Bill	03/10/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,155.72	-27,000.97
Payment	03/10/2024		All Restaurants Com...		Accounts Rece...	27,432.29		431.32
General Journal	03/10/2024	AJE-538		The BeerMan ...	Sales	59.78		491.10
Deposit	03/11/2024			The Beer Man	Chequing CDN\$		427.96	63.14
General Journal	03/11/2024	AJE-542		Clear Varianc...	Restaurant - C...		63.14	0.00
Bill	03/17/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,652.34	-18,652.34
Bill	03/17/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,755.66
Bill	03/17/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		139.50	-18,895.16
Bill	03/17/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,173.76	-24,068.92
Bill	03/17/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		119.43	-24,188.35
Bill	03/17/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,144.81	-27,333.16
Payment	03/17/2024		All Restaurants Com...		Accounts Rece...	27,333.16		0.00
General Journal	03/17/2024	AJE-539		The BeerMan ...	Sales	50.18		50.18
Bill	03/24/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,581.48	-19,531.30
Bill	03/24/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-19,634.62
Bill	03/24/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		158.50	-19,793.12
Bill	03/24/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,508.29	-25,301.41
Bill	03/24/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		192.22	-25,493.63
Bill	03/24/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,321.55	-28,815.18
Payment	03/24/2024		All Restaurants Com...		Accounts Rece...	28,865.36		50.18
General Journal	03/24/2024	AJE-540		The BeerMan ...	Sales	50.74		100.92
Deposit	03/25/2024			The Beer Man	Chequing CDN\$		100.92	0.00
Bill	03/31/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,934.58	-17,934.58
Bill	03/31/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,037.90
Bill	03/31/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		133.00	-18,170.90

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	03/31/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,039.19	-23,210.09
Bill	03/31/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		12.17	-23,222.26
Bill	03/31/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,028.40	-26,250.66
Payment	03/31/2024		All Restaurants Com...		Accounts Rece...	26,250.66		0.00
General Journal	03/31/2024	AJE-541		The BeerMan ...	Sales	49.05		49.05
Deposit	04/02/2024			The Beer Man	Chequing CDN\$		49.05	0.00
Bill	04/07/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		20,547.38	-20,547.38
Bill	04/07/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-20,650.70
Bill	04/07/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		145.00	-20,795.70
Bill	04/07/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,892.37	-26,688.07
Bill	04/07/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		163.12	-26,851.19
Bill	04/07/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,492.70	-30,343.89
Payment	04/07/2024		All Restaurants Com...		Accounts Rece...	30,343.89		0.00
General Journal	04/07/2024	AJE-572		The BeerMan ...	Sales	49.61		49.61
Bill	04/14/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,524.76	-19,475.15
Bill	04/14/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-19,578.47
Bill	04/14/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		151.00	-19,729.47
Bill	04/14/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,580.79	-25,310.26
Bill	04/14/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		89.64	-25,399.90
Bill	04/14/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,311.41	-28,711.31
Payment	04/14/2024		All Restaurants Com...		Accounts Rece...	28,760.92		49.61
General Journal	04/14/2024	AJE-573		The BeerMan ...	Sales	48.48		98.09
Bill	04/21/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,487.01	-19,388.92
Bill	04/21/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-19,492.24
Bill	04/21/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		157.50	-19,649.74
Bill	04/21/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,450.89	-25,100.63
Bill	04/21/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		63.67	-25,164.30
Bill	04/21/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,293.67	-28,457.97
Payment	04/21/2024		All Restaurants Com...		Accounts Rece...	28,556.06		98.09
General Journal	04/21/2024	AJE-574		The BeerMan ...	Sales	53.00		151.09
Bill	04/28/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,239.15	-19,088.06
Bill	04/28/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-19,191.38
Bill	04/28/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		138.50	-19,329.88
Bill	04/28/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,581.74	-24,911.62
Bill	04/28/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		67.98	-24,979.60
Bill	04/28/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,269.11	-28,248.71
Payment	04/28/2024		All Restaurants Com...		Accounts Rece...	28,399.80		151.09
General Journal	04/28/2024	AJE-575		The BeerMan ...	Sales	50.18		201.27
Bill	05/05/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,703.79	-18,502.52
Bill	05/05/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,605.84
Bill	05/05/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		178.00	-18,783.84
Bill	05/05/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,428.28	-24,212.12
Bill	05/05/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		172.68	-24,384.80
Bill	05/05/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,197.80	-27,582.60
Payment	05/05/2024		All Restaurants Com...		Accounts Rece...	27,783.87		201.27
General Journal	05/05/2024	AJE-576		The BeerMan ...	Sales	51.87		253.14
Bill	05/12/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		20,296.44	-20,043.30
Bill	05/12/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-20,146.62
Bill	05/12/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		156.00	-20,302.62

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	05/12/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,667.31	-25,969.93
Bill	05/12/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		98.10	-26,068.03
Bill	05/12/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,425.66	-29,493.69
Payment	05/12/2024		All Restaurants Com...		Accounts Rece...	29,746.83		253.14
General Journal	05/12/2024	AJE-577		The BeerMan ...	Sales	46.79		299.93
Bill	05/19/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,533.87	-17,233.94
Bill	05/19/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-17,337.26
Bill	05/19/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		141.00	-17,478.26
Bill	05/19/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,986.50	-22,464.76
Bill	05/19/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		39.87	-22,504.63
Bill	05/19/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,967.65	-25,472.28
Payment	05/19/2024		All Restaurants Com...		Accounts Rece...	25,490.21		17.93
General Journal	05/19/2024	AJE-581		The BeerMan ...	Sales	47.92		65.85
Deposit	05/24/2024			The Beer Man	Chequing CDN\$		299.93	-234.08
Bill	05/26/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,825.65	-19,059.73
Bill	05/26/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-19,163.05
Bill	05/26/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		143.50	-19,306.55
Bill	05/26/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,273.09	-24,579.64
Bill	05/26/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		48.70	-24,628.34
Bill	05/26/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,174.40	-27,802.74
Payment	05/26/2024		All Restaurants Com...		Accounts Rece...	27,568.66		-234.08
General Journal	05/26/2024	AJE-582		The BeerMan ...	Sales	47.92		-186.16
Bill	06/02/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,087.85	-18,274.01
Bill	06/02/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,377.33
Bill	06/02/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		141.00	-18,518.33
Bill	06/02/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,080.01	-23,598.34
Bill	06/02/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		95.16	-23,693.50
Bill	06/02/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,059.16	-26,752.66
Payment	06/02/2024		All Restaurants Com...		Accounts Rece...	26,566.50		-186.16
General Journal	06/02/2024	AJE-583		The BeerMan ...	Sales	47.35		-138.81
Bill	06/09/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,145.31	-19,284.12
Bill	06/09/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-19,387.44
Bill	06/09/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		155.00	-19,542.44
Bill	06/09/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,463.06	-25,005.50
Bill	06/09/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		77.43	-25,082.93
Bill	06/09/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,245.53	-28,328.46
Payment	06/09/2024		All Restaurants Com...		Accounts Rece...	28,189.65		-138.81
General Journal	06/09/2024	AJE-584		The BeerMan ...	Sales	46.22		-92.59
Bill	06/16/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,678.02	-18,770.61
Bill	06/16/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,873.93
Bill	06/16/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		135.00	-19,008.93
Bill	06/16/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,241.10	-24,250.03
Bill	06/16/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...	174.58		-24,075.45
Bill	06/16/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,152.79	-27,228.24
Payment	06/16/2024		All Restaurants Com...		Accounts Rece...	27,484.81		256.57
General Journal	06/16/2024	AJE-587		The BeerMan ...	Sales	47.92		304.49
Bill	06/23/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,103.36	-18,798.87
Bill	06/23/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,902.19
Bill	06/23/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		161.50	-19,063.69

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	06/23/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,459.08	-24,522.77
Bill	06/23/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		118.12	-24,640.89
Bill	06/23/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,247.24	-27,888.13
Payment	06/23/2024		All Restaurants Com...		Accounts Rece...	28,192.62		304.49
General Journal	06/23/2024	AJE-588		The BeerMan ...	Sales	50.18		354.67
Deposit	06/28/2024			The Beer Man	Chequing CDN\$		287.57	67.10
Bill	06/30/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,233.39	-18,166.29
Bill	06/30/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-18,269.61
Bill	06/30/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		150.00	-18,419.61
Bill	06/30/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,111.29	-23,530.90
Bill	06/30/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		279.74	-23,810.64
Bill	06/30/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,094.10	-26,904.74
Payment	06/30/2024		All Restaurants Com...		Accounts Rece...	26,971.84		67.10
General Journal	06/30/2024	AJE-589		The BeerMan ...	Sales	47.92		115.02
General Journal	06/30/2024	AJE-590		Balance The ...	Restaurant - C...		67.10	47.92
Bill	07/07/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,802.62	-17,754.70
Bill	07/07/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-17,858.02
Bill	07/07/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		141.50	-17,999.52
Bill	07/07/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,048.10	-23,047.62
Bill	07/07/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		75.71	-23,123.33
Bill	07/07/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,014.05	-26,137.38
Payment	07/07/2024		All Restaurants Com...		Accounts Rece...	26,185.30		47.92
General Journal	07/07/2024	AJE-604		The BeerMan ...	Sales	46.22		94.14
Payment	07/14/2024		All Restaurants Com...		Accounts Rece...	25,324.92		25,419.06
General Journal	07/14/2024	AJE-605		The BeerMan ...	Sales	43.96		25,463.02
Bill	07/15/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,307.57	8,155.45
Bill	07/15/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	8,052.13
Bill	07/15/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		147.00	7,905.13
Bill	07/15/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,895.42	3,009.71
Bill	07/15/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...	41.88		3,051.59
Bill	07/15/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,940.73	110.86
Bill	07/21/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,351.97	-17,241.11
Bill	07/21/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-17,344.43
Bill	07/21/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		147.50	-17,491.93
Bill	07/21/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,825.58	-22,317.51
Bill	07/21/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		142.99	-22,460.50
Bill	07/21/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,936.74	-25,397.24
Payment	07/21/2024		All Restaurants Com...		Accounts Rece...	25,505.64		108.40
General Journal	07/21/2024	AJE-606		The BeerMan ...	Sales	45.66		154.06
Deposit	07/23/2024			The Beer Man	Chequing CDN\$		138.10	15.96
Bill	07/28/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,054.32	-17,038.36
Bill	07/28/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		103.32	-17,141.68
Bill	07/28/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		129.00	-17,270.68
Bill	07/28/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,779.19	-22,049.87
Bill	07/28/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...	130.02		-21,919.85
Bill	07/28/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,879.84	-24,799.69
Payment	07/28/2024		All Restaurants Com...		Accounts Rece...	24,787.47		-12.22
General Journal	07/28/2024	AJE-607		The BeerMan ...	Sales	45.09		32.87
Bill	08/04/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		16,489.85	-16,456.98

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	08/04/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.36	-16,629.34
Bill	08/04/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		163.00	-16,792.34
Bill	08/04/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,643.90	-21,436.24
Bill	08/04/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		107.26	-21,543.50
Bill	08/04/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,807.63	-24,351.13
Payment	08/04/2024		All Restaurants Com...		Accounts Rece...	24,384.00		32.87
General Journal	08/04/2024	AJE-611		The BeerMan ...	Sales	47.35		80.22
Deposit	08/09/2024			The Beer Man	Chequing CDN\$		47.35	32.87
Bill	08/11/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,632.05	-17,599.18
Bill	08/11/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		137.84	-17,737.02
Bill	08/11/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		148.50	-17,885.52
Bill	08/11/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,004.95	-22,890.47
Bill	08/11/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		83.81	-22,974.28
Bill	08/11/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,993.14	-25,967.42
Payment	08/11/2024		All Restaurants Com...		Accounts Rece...	26,000.29		32.87
General Journal	08/11/2024	AJE-612		The BeerMan ...	Sales	46.22		79.09
Deposit	08/16/2024			The Beer Man	Chequing CDN\$		45.66	33.43
Deposit	08/16/2024			The Beer Man	Chequing CDN\$		46.22	-12.79
Bill	08/18/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,313.91	-17,326.70
Bill	08/18/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		137.84	-17,464.54
Bill	08/18/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		142.50	-17,607.04
Bill	08/18/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,917.85	-22,524.89
Bill	08/18/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		28.32	-22,553.21
Bill	08/18/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,933.79	-25,487.00
Payment	08/18/2024		All Restaurants Com...		Accounts Rece...	25,474.21		-12.79
General Journal	08/18/2024	AJE-613		The BeerMan ...	Sales	41.70		28.91
General Journal	08/18/2024	AJE-614		Balance Beer ...	Restaurant - C...	12.79		41.70
Deposit	08/23/2024			The Beer Man	Chequing CDN\$		41.70	0.00
Bill	08/25/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,028.26	-17,028.26
Bill	08/25/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		137.84	-17,166.10
Bill	08/25/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		131.00	-17,297.10
Bill	08/25/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,747.52	-22,044.62
Bill	08/25/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		105.64	-22,150.26
Bill	08/25/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,881.68	-25,031.94
Payment	08/25/2024		All Restaurants Com...		Accounts Rece...	25,031.94		0.00
General Journal	08/25/2024	AJE-616		The BeerMan ...	Sales	41.70		41.70
Deposit	08/30/2024			The Beer Man	Chequing CDN\$		41.70	0.00
Bill	09/01/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,937.80	-17,937.80
Bill	09/01/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	-18,110.39
Bill	09/01/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		137.00	-18,247.39
Bill	09/01/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,942.53	-23,189.92
Bill	09/01/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		58.28	-23,248.20
Bill	09/01/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,025.94	-26,274.14
General Journal	09/01/2024	AJE-617		The BeerMan ...	Sales	46.22		-26,227.92
Payment	09/01/2024		All Restaurants Com...		Accounts Rece...	26,274.14		46.22
Deposit	09/06/2024			The Beer Man	Chequing CDN\$		46.22	0.00
Bill	09/08/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,827.16	-17,827.16
Bill	09/08/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		174.89	-18,002.05
Bill	09/08/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		35.00	-18,037.05

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	09/08/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,057.78	-23,094.83
Bill	09/08/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		176.34	-23,271.17
Bill	09/08/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,027.04	-26,298.21
General Journal	09/08/2024	AJE-618		The BeerMan ...	Sales	47.35		-26,250.86
Payment	09/08/2024		All Restaurants Com...		Accounts Rece...	26,298.21		47.35
Deposit	09/13/2024			The Beer Man	Chequing CDN\$		47.35	0.00
General Journal	09/15/2024	AJE-619		The BeerMan ...	Sales	43.96		43.96
Bill	09/15/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,263.76	-17,219.80
Bill	09/15/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		174.89	-17,394.69
Bill	09/15/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		32.00	-17,426.69
Bill	09/15/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,856.15	-22,282.84
Bill	09/15/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		100.15	-22,382.99
Bill	09/15/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,918.55	-25,301.54
Payment	09/15/2024		All Restaurants Com...		Accounts Rece...	25,345.50		43.96
Deposit	09/20/2024			The Beer Man	Chequing CDN\$		43.96	0.00
Bill	09/22/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,109.58	-17,109.58
Bill	09/22/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	-17,282.17
Bill	09/22/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		31.50	-17,313.67
Bill	09/22/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,826.85	-22,140.52
Bill	09/22/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		121.80	-22,262.32
Bill	09/22/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,897.23	-25,159.55
Payment	09/22/2024		All Restaurants Com...		Accounts Rece...	25,159.55		0.00
General Journal	09/22/2024	AJE-620		The BeerMan ...	Sales	49.61		49.61
Deposit	09/27/2024			The Beer Man	Chequing CDN\$		49.61	0.00
Bill	09/29/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,441.84	-18,441.84
Bill	09/29/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	-18,614.43
Bill	09/29/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		32.50	-18,646.93
Bill	09/29/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,190.34	-23,837.27
Bill	09/29/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		91.87	-23,929.14
Bill	09/29/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,114.43	-27,043.57
Payment	09/29/2024		All Restaurants Com...		Accounts Rece...	27,043.57		0.00
General Journal	09/29/2024	AJE-621		The BeerMan ...	Sales	42.83		42.83
Deposit	10/04/2024			The Beer Man	Chequing CDN\$		42.83	0.00
Bill	10/06/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,467.94	-17,467.94
Bill	10/06/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	-17,640.53
Bill	10/06/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		30.50	-17,671.03
Bill	10/06/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,927.60	-22,598.63
Bill	10/06/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		65.46	-22,664.09
Bill	10/06/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,950.65	-25,614.74
Payment	10/06/2024		All Restaurants Com...		Accounts Rece...	25,614.74		0.00
General Journal	10/06/2024	AJE-644		The BeerMan ...	Sales	45.66		45.66
Deposit	10/10/2024			The Beer Man	Chequing CDN\$		45.66	0.00
Bill	10/13/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		16,781.33	-16,781.33
Bill	10/13/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		184.09	-16,965.42
Bill	10/13/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		32.50	-16,997.92
Bill	10/13/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		4,798.22	-21,796.14
Bill	10/13/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		82.91	-21,879.05
Bill	10/13/2024		Menu.ca Restaurants	HST	Accounts Paya...		2,848.26	-24,727.31
Payment	10/13/2024		All Restaurants Com...		Accounts Rece...	24,727.31		0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/13/2024	AJE-645		The BeerMan ...	Sales	42.83		42.83
Bill	10/20/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,751.07	-18,708.24
Bill	10/20/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	-18,880.83
Bill	10/20/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		35.50	-18,916.33
Bill	10/20/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,375.44	-24,291.77
Bill	10/20/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		146.42	-24,438.19
Bill	10/20/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,174.04	-27,612.23
Payment	10/20/2024		All Restaurants Com...		Accounts Rece...	27,655.06		42.83
General Journal	10/20/2024	AJE-646		The BeerMan ...	Sales	41.14		83.97
Deposit	10/24/2024			The beer man	Chequing CDN\$		41.14	42.83
Bill	10/27/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,185.06	-19,142.23
Bill	10/27/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		177.19	-19,319.42
Bill	10/27/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		40.00	-19,359.42
Bill	10/27/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,639.02	-24,998.44
Bill	10/27/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		113.43	-25,111.87
Bill	10/27/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,275.26	-28,387.13
Payment	10/27/2024		All Restaurants Com...		Accounts Rece...	28,429.96		42.83
General Journal	10/27/2024	AJE-647		The BeerMan ...	Sales	42.83		85.66
Deposit	11/01/2024			the beer man	Chequing CDN\$		42.83	42.83
Bill	11/03/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		20,416.87	-20,374.04
Bill	11/03/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	-20,546.63
Bill	11/03/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		35.50	-20,582.13
Bill	11/03/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,825.85	-26,407.98
Bill	11/03/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		142.85	-26,550.83
Bill	11/03/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,461.32	-30,012.15
Payment	11/03/2024		All Restaurants Com...		Accounts Rece...	30,054.98		42.83
General Journal	11/03/2024	AJE-648		The BeerMan ...	Sales	43.40		86.23
Deposit	11/07/2024			the beer man	Chequing CDN\$		43.40	42.83
Payment	11/10/2024		All Restaurants Com...		Accounts Rece...	27,663.60		27,706.43
Bill	11/10/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,777.84	8,928.59
Bill	11/10/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	8,756.00
Bill	11/10/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		38.00	8,718.00
Bill	11/10/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,337.28	3,380.72
Bill	11/10/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		150.82	3,229.90
Bill	11/10/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,187.07	42.83
General Journal	11/10/2024	AJE-653		The BeerMan ...	Sales	46.22		89.05
Deposit	11/15/2024			the beer man	Chequing CDN\$		46.22	42.83
Payment	11/17/2024		All Restaurants Com...		Accounts Rece...	28,326.60		28,369.43
Bill	11/17/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,209.69	9,159.74
Bill	11/17/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	8,987.15
Bill	11/17/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		43.00	8,944.15
Bill	11/17/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,521.74	3,422.41
Bill	11/17/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		117.21	3,305.20
Bill	11/17/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,262.37	42.83
General Journal	11/17/2024	AJE-654		The BeerMan ...	Sales	45.09		87.92
Deposit	11/22/2024			the beer man	Chequing CDN\$		45.09	42.83
Payment	11/24/2024		All Restaurants Com...		Accounts Rece...	27,504.06		27,546.89
Bill	11/24/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,628.39	8,918.50
Bill	11/24/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		181.79	8,736.71

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	11/24/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		38.00	8,698.71
Bill	11/24/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,324.87	3,373.84
Bill	11/24/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		173.25	3,200.59
Bill	11/24/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,157.76	42.83
General Journal	11/24/2024	AJE-655		The BeerMan ...	Sales	45.66		88.49
Deposit	11/28/2024			the beer man	Chequing CDN\$		45.66	42.83
Payment	12/01/2024		All Restaurants Com...		Accounts Rece...	26,099.16		26,141.99
Bill	12/01/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		17,931.97	8,210.02
Bill	12/01/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	8,037.43
Bill	12/01/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		30.00	8,007.43
Bill	12/01/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,101.79	2,905.64
Bill	12/01/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...	171.11		3,076.75
Bill	12/01/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,033.92	42.83
General Journal	12/01/2024	AJE-656		The BeerMan ...	Sales	47.92		90.75
Deposit	12/06/2024			The Beer Man	Chequing CDN\$		47.92	42.83
Payment	12/08/2024		All Restaurants Com...		Accounts Rece...	26,903.31		26,946.14
Bill	12/08/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		18,108.09	8,838.05
Bill	12/08/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	8,665.46
Bill	12/08/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		34.50	8,630.96
Bill	12/08/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,177.79	3,453.17
Bill	12/08/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		327.92	3,125.25
Bill	12/08/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,082.42	42.83
General Journal	12/08/2024	AJE-657		The BeerMan ...	Sales	45.09		87.92
Deposit	12/13/2024			The Beer Man	Chequing CDN\$		45.09	42.83
Payment	12/15/2024		All Restaurants Com...		Accounts Rece...	29,251.80		29,294.63
Bill	12/15/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,982.03	9,312.60
Bill	12/15/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	9,140.01
Bill	12/15/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		33.50	9,106.51
Bill	12/15/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,505.23	3,601.28
Bill	12/15/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		188.77	3,412.51
Bill	12/15/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,369.68	42.83
General Journal	12/15/2024	AJE-658		The BeerMan ...	Sales	42.83		85.66
Deposit	12/20/2024			The Beer Man	Chequing CDN\$		42.83	42.83
Bill	12/22/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		20,740.88	-20,698.05
Bill	12/22/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	-20,870.64
Bill	12/22/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		36.00	-20,906.64
Bill	12/22/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,501.03	-26,407.67
Bill	12/22/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		76.66	-26,484.33
Bill	12/22/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,451.98	-29,936.31
Payment	12/22/2024		All Restaurants Com...		Accounts Rece...	29,979.14		42.83
General Journal	12/22/2024	AJE-659		The BeerMan ...	Sales	44.53		87.36
Deposit	12/27/2024			The Beer Man	Chequing CDN\$		44.53	42.83
Bill	12/29/2024		Menu.ca Restaurants	Commissions	Accounts Paya...		19,926.70	-19,883.87
Bill	12/29/2024		Menu.ca Restaurants	Weekly Com...	Accounts Paya...		172.59	-20,056.46
Bill	12/29/2024		Menu.ca Restaurants	Trans Fees	Accounts Paya...		19.00	-20,075.46
Bill	12/29/2024		Menu.ca Restaurants	Bank Fees	Accounts Paya...		5,000.33	-25,075.79
Bill	12/29/2024		Menu.ca Restaurants	delivery Comm	Accounts Paya...		1,132.79	-26,208.58
Bill	12/29/2024		Menu.ca Restaurants	HST	Accounts Paya...		3,284.32	-29,492.90
Payment	12/29/2024		All Restaurants Com...		Accounts Rece...	29,535.73		42.83

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/29/2024	AJE-660		The BeerMan ...	Sales	41.70		84.53
Total Contra Acct - Sales Comm/HST						1,426,885.56	1,427,019.82	84.53
Stripe - Reserve Account								135,554.81
General Journal	01/31/2024	AJE-526		Adjust Reserv...	Restaurant - C...		115,194.93	20,359.88
General Journal	02/29/2024	AJE-527		Adjust Reserv...	Restaurant - C...	4,295.38		24,655.26
General Journal	03/31/2024	AJE-543		Adjust Reserv...	Restaurant - C...	85,160.22		109,815.48
General Journal	04/30/2024	AJE-568		Adjust Reserv...	Restaurant - C...		90,524.91	19,290.57
General Journal	05/31/2024	AJE-569		Adjust Reserv...	Restaurant - C...	43,006.27		62,296.84
General Journal	06/30/2024	AJE-586		Adjust Reserv...	Restaurant - C...	51,144.20		113,441.04
General Journal	07/31/2024	AJE-627		Adjust Reserv...	Restaurant - C...		92,307.98	21,133.06
General Journal	08/31/2024	AJE-628		Adjust Reserv...	Restaurant - C...	69,385.92		90,518.98
General Journal	09/30/2024	AJE-629		Adjust Reserv...	Restaurant - C...	20,370.31		110,889.29
General Journal	10/31/2024	AJE-668		Adjust Reserv...	Restaurant - C...		70,648.76	40,240.53
General Journal	11/30/2024	AJE-669		Adjust Reserv...	Restaurant - C...	60,269.49		100,510.02
General Journal	12/31/2024	AJE-670		Adjust Reserv...	Restaurant - C...	16,781.42		117,291.44
Total Stripe - Reserve Account						350,413.21	368,676.58	117,291.44
Computer Hardware								8,575.68
Accumulated Amortization								-22,117.31
General Journal	01/01/2024	AJE-497		Depreciaiton ...	Amortization		393.08	-22,510.39
General Journal	02/01/2024	AJE-524		Depreciaiton ...	Amortization		393.08	-22,903.47
General Journal	03/01/2024	AJE-525		Depreciaiton ...	Amortization		393.08	-23,296.55
General Journal	04/01/2024	AJE-535		Depreciaiton ...	Amortization		393.08	-23,689.63
General Journal	05/01/2024	AJE-562		Depreciaiton ...	Amortization		393.08	-24,082.71
General Journal	06/01/2024	AJE-564		Depreciaiton ...	Amortization		393.08	-24,475.79
General Journal	07/01/2024	AJE-580		Depreciaiton ...	Amortization		393.08	-24,868.87
General Journal	08/01/2024	AJE-603		Depreciaiton ...	Amortization		393.08	-25,261.95
General Journal	09/01/2024	AJE-608		Depreciaiton ...	Amortization		393.08	-25,655.03
General Journal	10/01/2024	AJE-615		Depreciaiton ...	Amortization		393.08	-26,048.11
General Journal	11/01/2024	AJE-642		Depreciaiton ...	Amortization		393.08	-26,441.19
General Journal	12/01/2024	AJE-643		Depreciaiton ...	Amortization		485.12	-26,926.31
Total Accumulated Amortization						0.00	4,809.00	-26,926.31
Cost								30,692.99
Credit Card Charge	12/06/2024		Best Buy	Apple iPad Air...	Visa Business ...	1,129.99		31,822.98
Credit Card Charge	12/06/2024		Best Buy	Asus Tuf A15 ...	Visa Business ...	1,249.99		33,072.97
Credit Card Charge	12/06/2024		Best Buy	Apple iPad Pr...	Visa Business ...	2,359.99		35,432.96
Total Cost						4,739.97	0.00	35,432.96
Total Computer Hardware						4,739.97	4,809.00	8,506.65
Fixed Assets								652.52
Acc Dep - Furniture								-1,117.48
General Journal	01/01/2024	AJE-497		Depreciaiton ...	Amortization		10.92	-1,128.40
General Journal	02/01/2024	AJE-524		Depreciaiton ...	Amortization		10.92	-1,139.32

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/01/2024	AJE-525		Depreciaton ...	Amortization		10.92	-1,150.24
General Journal	04/01/2024	AJE-535		Depreciaton ...	Amortization		10.92	-1,161.16
General Journal	05/01/2024	AJE-562		Depreciaton ...	Amortization		10.92	-1,172.08
General Journal	06/01/2024	AJE-564		Depreciaton ...	Amortization		10.92	-1,183.00
General Journal	07/01/2024	AJE-580		Depreciaton ...	Amortization		10.92	-1,193.92
General Journal	08/01/2024	AJE-603		Depreciaton ...	Amortization		10.92	-1,204.84
General Journal	09/01/2024	AJE-608		Depreciaton ...	Amortization		10.92	-1,215.76
General Journal	10/01/2024	AJE-615		Depreciaton ...	Amortization		10.92	-1,226.68
General Journal	11/01/2024	AJE-642		Depreciaton ...	Amortization		10.92	-1,237.60
General Journal	12/01/2024	AJE-643		Depreciaton ...	Amortization		10.92	-1,248.52
Total Acc Dep - Furniture						0.00	131.04	-1,248.52
Accumulated Remote Printers								-36,466.11
Total Accumulated Remote Printers								-36,466.11
Fixed Asset - Furniture								1,770.00
Total Fixed Asset - Furniture								1,770.00
Fixed Assets - Remote Printers								36,466.11
Total Fixed Assets - Remote Printers								36,466.11
Total Fixed Assets						0.00	131.04	521.48
Domain name								20,927.79
Accumulated Amortization								-2,822.21
Total Accumulated Amortization								-2,822.21
Menu.ca								23,750.00
Total Menu.ca								23,750.00
Domain name - Other								0.00
General Journal	11/10/2024	AJE-650		O/S weekly re...	Restaurant - C...		19.19	-19.19
Total Domain name - Other						0.00	19.19	-19.19
Total Domain name						0.00	19.19	20,908.60
Due from Shareholder								30,000.00
Due to Chris B								30,000.00
Total Due to Chris B								30,000.00
Total Due from Shareholder								30,000.00
Accounts Payable								-140,084.87
Bill	01/01/2024	2547	Shared P	Contract Servi...	-SPLIT-		1,785.25	-141,870.12
Bill	01/07/2024	195	Resto Zone Delivery	Wk Jan 1 - Ja...	-SPLIT-		331.40	-142,201.52
Bill	01/07/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		149,999.59	-292,201.11
Bill Pmt -Cheque	01/07/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	149,999.59		-142,201.52
Bill Pmt -Cheque	01/07/2024	Debit	Resto Zone Delivery	Wk Jan 1 - Ja...	Chequing CDN\$	331.40		-141,870.12
Bill Pmt -Cheque	01/12/2024	000907	A - All Out Burger/M...	Commission ...	Chequing CDN\$	488.94		-141,381.18

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	01/12/2024	000908	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	8,852.06		-132,529.12
Bill	01/14/2024	196	Resto Zone Delivery	Wk Jan 8 - Ja...	-SPLIT-		251.32	-132,780.44
Bill	01/14/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		145,880.34	-278,660.78
Bill Pmt -Cheque	01/18/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	38,958.62		-239,702.16
Bill	01/21/2024	197	Resto Zone Delivery	Wk Jan 15 - J...	-SPLIT-		310.87	-240,013.03
Bill	01/21/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		148,830.99	-388,844.02
Bill Pmt -Cheque	01/21/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	145,880.34		-242,963.68
Bill Pmt -Cheque	01/21/2024	Debit	Resto Zone Delivery	Wk Jan 8 - Ja...	Chequing CDN\$	251.32		-242,712.36
Bill Pmt -Cheque	01/21/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	148,830.99		-93,881.37
Bill Pmt -Cheque	01/21/2024	Debit	Resto Zone Delivery	Wk Jan 15 - J...	Chequing CDN\$	310.87		-93,570.50
Bill Pmt -Cheque	01/24/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		-91,785.25
Bill	01/28/2024	198	Resto Zone Delivery	Wk Jan 22 - J...	-SPLIT-		383.56	-92,168.81
Bill	01/28/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		146,811.61	-238,980.42
Bill Pmt -Cheque	01/28/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	146,811.61		-92,168.81
Bill Pmt -Cheque	01/28/2024	Debit	Resto Zone Delivery	Wk Jan 22 - J...	Chequing CDN\$	383.56		-91,785.25
Bill Pmt -Cheque	01/31/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Chequing CDN\$	10,000.00		-81,785.25
Bill	01/31/2024	121	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		32,348.91	-114,134.16
Bill	01/31/2024	14	A - All Out Burger/M...	Commission ...	-SPLIT-		459.14	-114,593.30
Bill	01/31/2024	88	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		12,505.41	-127,098.71
Bill	02/01/2024	2548	Shared P	Contract Servi...	-SPLIT-		1,785.25	-128,883.96
Bill Pmt -Cheque	02/02/2024	000909	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-123,883.96
Bill	02/04/2024	199	Resto Zone Delivery	Wk Jan 29 - F...	-SPLIT-		262.32	-124,146.28
Bill	02/04/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		149,538.89	-273,685.17
Bill Pmt -Cheque	02/04/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	149,538.89		-124,146.28
Bill Pmt -Cheque	02/04/2024	Debit	Resto Zone Delivery	Wk Jan 29 - F...	Chequing CDN\$	262.32		-123,883.96
Bill	02/11/2024	200	Resto Zone Delivery	Wk Feb 5 - F...	-SPLIT-		284.99	-124,168.95
Bill	02/11/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		147,168.77	-271,337.72
Bill Pmt -Cheque	02/11/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	147,168.77		-124,168.95
Bill Pmt -Cheque	02/11/2024	Debit	Resto Zone Delivery	Wk Feb 5 - F...	Chequing CDN\$	284.99		-123,883.96
Bill Pmt -Cheque	02/14/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		-122,098.71
Bill	02/14/2024	20220...	Ottawa Entertainment	1 Samsung T...	Rest Tablets-n...		169.50	-122,268.21
Bill Pmt -Cheque	02/15/2024	000915	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	7,505.41		-114,762.80
Bill Pmt -Cheque	02/15/2024	000918	A - All Out Burger/M...	Commission ...	Chequing CDN\$	459.14		-114,303.66
Bill Pmt -Cheque	02/15/2024	000919	Ottawa Entertainment	1 Samsung T...	Chequing CDN\$	169.50		-114,134.16
Bill	02/18/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		157,752.49	-271,886.65
Bill	02/18/2024	201	Resto Zone Delivery	w/o Feb 12 - ...	-SPLIT-		270.42	-272,157.07
Bill Pmt -Cheque	02/18/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	32,348.91		-239,808.16
Bill Pmt -Cheque	02/18/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	157,752.49		-82,055.67
Bill Pmt -Cheque	02/18/2024	Debit	Resto Zone Delivery	w/o Feb 12 - ...	Chequing CDN\$	270.42		-81,785.25
Bill Pmt -Cheque	02/25/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Chequing CDN\$	10,000.00		-71,785.25
Bill	02/25/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		147,745.22	-219,530.47
Bill	02/25/2024	202	Resto Zone Delivery	w/o Feb 19 - ...	-SPLIT-		251.80	-219,782.27
Bill Pmt -Cheque	02/25/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	147,745.22		-72,037.05
Bill Pmt -Cheque	02/25/2024	Debit	Resto Zone Delivery	w/o Feb 19 - ...	Chequing CDN\$	251.80		-71,785.25
Bill	02/29/2024	15	A - All Out Burger/M...	Commission ...	-SPLIT-		530.60	-72,315.85
Bill	02/29/2024	122	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		30,952.60	-103,268.45
Bill	02/29/2024	89	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		11,647.15	-114,915.60
Bill	03/01/2024	2549	Shared P	Contract Servi...	-SPLIT-		1,785.25	-116,700.85
Bill Pmt -Cheque	03/01/2024	000916	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-111,700.85

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	03/01/2024		Ottawa Entertainment	Tablets purch...	-SPLIT-		2,591.52	-114,292.37
Bill	03/03/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		146,866.10	-261,158.47
Bill	03/03/2024	203	Resto Zone Delivery	Wk Feb 26 - ...	-SPLIT-		240.69	-261,399.16
Bill Pmt -Cheque	03/03/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	146,866.10		-114,533.06
Bill Pmt -Cheque	03/03/2024	Debit	Resto Zone Delivery	Wk Feb 26 - ...	Chequing CDN\$	240.69		-114,292.37
Bill	03/10/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		144,472.36	-258,764.73
Bill	03/10/2024	204	Resto Zone Delivery	Wk Mar 4 - M...	-SPLIT-		298.23	-259,062.96
Bill Pmt -Cheque	03/10/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	144,472.36		-114,590.60
Bill Pmt -Cheque	03/10/2024	Debit	Resto Zone Delivery	Wk Mar 4 - M...	Chequing CDN\$	298.23		-114,292.37
Bill Pmt -Cheque	03/15/2024	000931	A - All Out Burger/M...	Commission ...	Chequing CDN\$	530.60		-113,761.77
Bill Pmt -Cheque	03/15/2024	000928	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	6,647.15		-107,114.62
Bill Pmt -Cheque	03/17/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		-105,329.37
Bill	03/17/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		140,375.24	-245,704.61
Bill	03/17/2024	205	Resto Zone Delivery	Wk Mar 11 - ...	-SPLIT-		301.09	-246,005.70
Bill Pmt -Cheque	03/17/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	140,375.24		-105,630.46
Bill Pmt -Cheque	03/17/2024	Debit	Resto Zone Delivery	Wk Mar 11 - ...	Chequing CDN\$	301.09		-105,329.37
Bill Pmt -Cheque	03/17/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	30,952.60		-74,376.77
Bill Pmt -Cheque	03/20/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Chequing CDN\$	10,000.00		-64,376.77
Bill Pmt -Cheque	03/22/2024	000932	Ottawa Entertainment	Tablets/Printers	Chequing CDN\$	2,591.52		-61,785.25
Bill	03/24/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		150,667.20	-212,452.45
Bill	03/24/2024	206	Resto Zone Delivery	Wk Mar 18 - ...	-SPLIT-		426.49	-212,878.94
Bill Pmt -Cheque	03/24/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	150,667.20		-62,211.74
Bill Pmt -Cheque	03/24/2024	Debit	Resto Zone Delivery	Wk Mar 18 - ...	Chequing CDN\$	426.49		-61,785.25
Bill	03/26/2024	19370	Vaive and Associates	Professional f...	-SPLIT-		3,503.00	-65,288.25
Bill	03/31/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		138,013.64	-203,301.89
Bill	03/31/2024	207	Resto Zone Delivery	Wk Mar 25 - ...	-SPLIT-		180.24	-203,482.13
Bill Pmt -Cheque	03/31/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	138,013.64		-65,468.49
Bill Pmt -Cheque	03/31/2024	Debit	Resto Zone Delivery	Wk Mar 25 - ...	Chequing CDN\$	180.24		-65,288.25
Bill	03/31/2024	90	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		13,786.20	-79,074.45
Bill Pmt -Cheque	03/31/2024	000929	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-74,074.45
Bill	03/31/2024	16	A - All Out Burger/M...	Commission ...	-SPLIT-		614.30	-74,688.75
Bill	03/31/2024	123	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		33,353.78	-108,042.53
Bill	04/01/2024	2550	Shared P	Contract Servi...	-SPLIT-		1,785.25	-109,827.78
Bill Pmt -Cheque	04/05/2024	000936	Vaive and Associates	Professional f...	Chequing CDN\$	3,503.00		-106,324.78
Bill	04/07/2024	208	Resto Zone Delivery	Wk Apr 1 - Ap...	-SPLIT-		428.51	-106,753.29
Bill	04/07/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		160,311.96	-267,065.25
Bill Pmt -Cheque	04/07/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	160,311.96		-106,753.29
Bill Pmt -Cheque	04/07/2024	Debit	Resto Zone Delivery	Wk Apr 1 - Ap...	Chequing CDN\$	428.51		-106,324.78
Bill Pmt -Cheque	04/14/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		-104,539.53
Bill	04/14/2024	209	Resto Zone Delivery	Wk Apr 8 - Ap...	-SPLIT-		225.80	-104,765.33
Bill	04/14/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		152,529.12	-257,294.45
Bill Pmt -Cheque	04/14/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	33,353.78		-223,940.67
Bill Pmt -Cheque	04/14/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	152,529.12		-71,411.55
Bill Pmt -Cheque	04/14/2024	Debit	Resto Zone Delivery	Wk Apr 8 - Ap...	Chequing CDN\$	225.80		-71,185.75
Bill Pmt -Cheque	04/15/2024	000941	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	8,786.20		-62,399.55
Bill Pmt -Cheque	04/15/2024	000940	A - All Out Burger/M...	Commission ...	Chequing CDN\$	614.30		-61,785.25
Bill	04/21/2024	210	Resto Zone Delivery	Wk Apr 15 - A...	-SPLIT-		301.80	-62,087.05
Bill	04/21/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		149,571.74	-211,658.79
Bill Pmt -Cheque	04/21/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	149,571.74		-62,087.05

MenuCA
General Ledger
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	04/21/2024	Debit	Resto Zone Delivery	Wk Apr 15 - A...	Chequing CDN\$	301.80		-61,785.25
Bill Pmt -Cheque	04/21/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Chequing CDN\$	10,000.00		-51,785.25
Bill Pmt -Cheque	04/24/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		-50,000.00
Bill	04/28/2024	211	Resto Zone Delivery	Wk Apr 22 - A...	-SPLIT-		175.32	-50,175.32
Bill	04/28/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		153,204.57	-203,379.89
Bill Pmt -Cheque	04/28/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	153,204.57		-50,175.32
Bill Pmt -Cheque	04/28/2024	Debit	Resto Zone Delivery	Wk Apr 22 - A...	Chequing CDN\$	175.32		-50,000.00
Bill	04/30/2024	18	A - All Out Burger/M...	Commission ...	-SPLIT-		542.50	-50,542.50
Bill	04/30/2024	91	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		12,164.85	-62,707.35
Bill	04/30/2024	125	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		30,933.28	-93,640.63
Bill	05/01/2024	2551	Shared P	Contract Servi...	-SPLIT-		1,785.25	-95,425.88
Bill Pmt -Cheque	05/01/2024	000942	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-90,425.88
Bill	05/05/2024	212	Resto Zone Delivery	Wk Apr 29 - ...	-SPLIT-		439.79	-90,865.67
Bill	05/05/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		148,729.48	-239,595.15
Bill Pmt -Cheque	05/05/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	148,729.48		-90,865.67
Bill Pmt -Cheque	05/05/2024	Debit	Resto Zone Delivery	Wk Apr 29 - ...	Chequing CDN\$	439.79		-90,425.88
Bill	05/07/2024	20240...	Ottawa Entertainment	Tablets purch...	-SPLIT-		858.69	-91,284.57
Bill	05/12/2024	213	Resto Zone Delivery	Wk May 6 - M...	-SPLIT-		247.79	-91,532.36
Bill	05/12/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		155,664.81	-247,197.17
Bill Pmt -Cheque	05/12/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	30,933.28		-216,263.89
Bill Pmt -Cheque	05/12/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	155,664.81		-60,599.08
Bill Pmt -Cheque	05/12/2024	Debit	Resto Zone Delivery	Wk May 6 - M...	Chequing CDN\$	247.79		-60,351.29
Bill Pmt -Cheque	05/15/2024	000948	Ottawa Entertainment	Tablets purch...	Chequing CDN\$	858.69		-59,492.60
Bill Pmt -Cheque	05/15/2024	000949	A - All Out Burger/M...	Commission ...	Chequing CDN\$	542.50		-58,950.10
Bill Pmt -Cheque	05/15/2024	000950	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	7,164.85		-51,785.25
Bill	05/19/2024	214	Resto Zone Delivery	Wk May 13 - ...	-SPLIT-		112.22	-51,897.47
Bill	05/19/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		136,637.91	-188,535.38
Bill Pmt -Cheque	05/19/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	136,637.91		-51,897.47
Bill Pmt -Cheque	05/19/2024	Debit	Resto Zone Delivery	Wk May 13 - ...	Chequing CDN\$	112.22		-51,785.25
Bill Pmt -Cheque	05/23/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Chequing CDN\$	10,000.00		-41,785.25
Bill	05/26/2024	215	Resto Zone Delivery	Wk May 20 - ...	-SPLIT-		129.23	-41,914.48
Bill	05/26/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		144,591.58	-186,506.06
Bill Pmt -Cheque	05/26/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	144,591.58		-41,914.48
Bill Pmt -Cheque	05/26/2024	Debit	Resto Zone Delivery	Wk May 20 - ...	Chequing CDN\$	129.23		-41,785.25
Bill Pmt -Cheque	05/29/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		-40,000.00
Bill	05/31/2024	19	A - All Out Burger/M...	Commission ...	-SPLIT-		503.58	-40,503.58
Bill	05/31/2024	92	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		12,717.84	-53,221.42
Bill	05/31/2024	126	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		31,680.12	-84,901.54
Bill	06/01/2024	2552	Shared P	Contract Servi...	-SPLIT-		1,785.25	-86,686.79
Bill	06/02/2024	216	Resto Zone Delivery	Wk May 27 - ...	-SPLIT-		232.84	-86,919.63
Bill	06/02/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		137,806.30	-224,725.93
Bill Pmt -Cheque	06/02/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	137,806.30		-86,919.63
Bill Pmt -Cheque	06/02/2024	Debit	Resto Zone Delivery	Wk May 27 - ...	Chequing CDN\$	232.84		-86,686.79
Bill Pmt -Cheque	06/03/2024	000951	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-81,686.79
Bill	06/09/2024	217	Resto Zone Delivery	Wk June 3 - J...	-SPLIT-		200.21	-81,887.00
Bill	06/09/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		149,420.06	-231,307.06
Bill Pmt -Cheque	06/09/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	149,420.06		-81,887.00
Bill Pmt -Cheque	06/09/2024	Debit	Resto Zone Delivery	Wk June 3 - J...	Chequing CDN\$	200.21		-81,686.79
Bill Pmt -Cheque	06/14/2024	000957	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	7,717.84		-73,968.95

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	06/14/2024	000956	A - All Out Burger/M...	Commission ...	Chequing CDN\$	503.58		-73,465.37
Bill	06/16/2024	218	Resto Zone Delivery	w/e June 10 - ...	-SPLIT-		199.11	-73,664.48
Bill	06/16/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		143,726.89	-217,391.37
Bill Pmt -Cheque	06/16/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	31,680.12		-185,711.25
Bill Pmt -Cheque	06/16/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	143,726.89		-41,984.36
Bill Pmt -Cheque	06/16/2024	Debit	Resto Zone Delivery	w/e June 10 - ...	Chequing CDN\$	199.11		-41,785.25
Bill	06/23/2024	219	Resto Zone Delivery	w/e June 17 - ...	-SPLIT-		285.27	-42,070.52
Bill	06/23/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		149,146.04	-191,216.56
Bill Pmt -Cheque	06/23/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	149,146.04		-42,070.52
Bill Pmt -Cheque	06/23/2024	Debit	Resto Zone Delivery	w/e June 17 - ...	Chequing CDN\$	285.27		-41,785.25
Bill Pmt -Cheque	06/26/2024	Debit	Shared Inc / James ...		Chequing CDN\$	10,000.00		-31,785.25
Bill	06/30/2024	220	Resto Zone Delivery	w/e June 24 - ...	-SPLIT-		379.18	-32,164.43
Bill	06/30/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		139,695.79	-171,860.22
Bill Pmt -Cheque	06/30/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	139,695.79		-32,164.43
Bill Pmt -Cheque	06/30/2024	Debit	Resto Zone Delivery	w/e June 24 - ...	Chequing CDN\$	379.18		-31,785.25
Bill	06/30/2024	93	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		12,631.07	-44,416.32
Bill	06/30/2024	127	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		31,680.12	-76,096.44
Bill	06/30/2024	20	A - All Out Burger/M...	Commission ...	-SPLIT-		503.58	-76,600.02
Bill	06/30/2024		A - Milano Pizza Ltd	Milano Donati...	Restaurant - C...		507.00	-77,107.02
Bill	07/01/2024	2553	Shared P	Contract Servi...	-SPLIT-		1,785.25	-78,892.27
Credit	07/01/2024	127 A...	A - Darrell Corp / 67...	Adjust June In...	-SPLIT-	1,318.70		-77,573.57
Bill Pmt -Cheque	07/02/2024	000958	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-72,573.57
Bill	07/07/2024	221	Resto Zone Delivery	Wk July 1 - Ju...	-SPLIT-		199.45	-72,773.02
Bill	07/07/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		137,597.58	-210,370.60
Bill Pmt -Cheque	07/07/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	137,597.58		-72,773.02
Bill Pmt -Cheque	07/07/2024	Debit	Resto Zone Delivery	Wk July 1 - Ju...	Chequing CDN\$	199.45		-72,573.57
Bill Pmt -Cheque	07/10/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		-70,788.32
Bill	07/14/2024	222	Resto Zone Delivery	Wk July 8 - Ju...	-SPLIT-		393.21	-71,181.53
Bill Pmt -Cheque	07/14/2024	Debit	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	7,631.07		-63,550.46
Bill Pmt -Cheque	07/14/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	133,061.04		69,510.58
Bill Pmt -Cheque	07/14/2024	Debit	Resto Zone Delivery	Wk July 8 - Ju...	Chequing CDN\$	393.21		69,903.79
Bill	07/15/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		133,061.04	-63,157.25
Bill	07/21/2024	223	Resto Zone Delivery	Wk July 15 - J...	-SPLIT-		373.36	-63,530.61
Bill	07/21/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		130,790.99	-194,321.60
Bill Pmt -Cheque	07/21/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	30,361.42		-163,960.18
Bill Pmt -Cheque	07/21/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	130,790.99		-33,169.19
Bill Pmt -Cheque	07/21/2024	Debit	Resto Zone Delivery	Wk July 15 - J...	Chequing CDN\$	373.36		-32,795.83
Bill Pmt -Cheque	07/21/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Chequing CDN\$	10,000.00		-22,795.83
Bill	07/28/2024	224	Resto Zone Delivery	Wk July 22 - J...	-SPLIT-		151.56	-22,947.39
Bill	07/28/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		130,726.16	-153,673.55
Bill Pmt -Cheque	07/28/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	130,726.16		-22,947.39
Bill Pmt -Cheque	07/28/2024	Debit	Resto Zone Delivery	Wk July 22 - J...	Chequing CDN\$	151.56		-22,795.83
Bill	07/31/2024	128	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		27,642.86	-50,438.69
Bill	07/31/2024	21	A - All Out Burger/M...	Commission ...	-SPLIT-		498.57	-50,937.26
Bill	07/31/2024	94	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		12,121.12	-63,058.38
Bill	07/31/2024		A - Milano Pizza Ltd	Milano Donati...	Restaurant - C...		473.00	-63,531.38
Bill	08/01/2024	2554	Shared P	Contract Servi...	-SPLIT-		1,785.25	-65,316.63
Bill	08/04/2024	225	Resto Zone Delivery	Wk July 29 - ...	-SPLIT-		251.52	-65,568.15
Bill	08/04/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		126,679.80	-192,247.95

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	08/05/2024	000959	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-187,247.95
Bill Pmt -Cheque	08/08/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	126,679.80		-60,568.15
Bill Pmt -Cheque	08/08/2024	Debit	Resto Zone Delivery	Wk July 29 - ...	Chequing CDN\$	251.52		-60,316.63
Bill Pmt -Cheque	08/08/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		-58,531.38
Bill	08/11/2024	226	Resto Zone Delivery	Wk Aug 5 - A...	-SPLIT-		215.92	-58,747.30
Bill	08/11/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		136,624.64	-195,371.94
Bill Pmt -Cheque	08/14/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	136,624.64		-58,747.30
Bill Pmt -Cheque	08/14/2024	Debit	Resto Zone Delivery	Wk Aug 5 - A...	Chequing CDN\$	215.92		-58,531.38
Bill Pmt -Cheque	08/15/2024	000974	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	7,121.12		-51,410.26
Bill Pmt -Cheque	08/15/2024	000973	A - All Out Burger/M...		Chequing CDN\$	1,002.15		-50,408.11
Bill Pmt -Cheque	08/15/2024	000976	A - Milano Pizza Ltd		Chequing CDN\$	980.00		-49,428.11
Bill	08/18/2024	227	Resto Zone Delivery	Wk Aug 12 - ...	-SPLIT-		77.29	-49,505.40
Bill	08/18/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		134,218.73	-183,724.13
Bill Pmt -Cheque	08/21/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	27,642.86		-156,081.27
Bill Pmt -Cheque	08/21/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	134,218.73		-21,862.54
Bill Pmt -Cheque	08/21/2024	Debit	Resto Zone Delivery	Wk Aug 12 - ...	Chequing CDN\$	77.29		-21,785.25
Bill	08/23/2024		Ottawa Entertainment	Tablets purch...	-SPLIT-		2,177.94	-23,963.19
Bill	08/25/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		128,788.79	-152,751.98
Bill	08/25/2024	228	Resto Zone Delivery	Wk Aug 19 - ...	-SPLIT-		278.86	-153,030.84
Bill Pmt -Cheque	08/25/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	128,788.79		-24,242.05
Bill Pmt -Cheque	08/25/2024	Debit	Resto Zone Delivery	Wk Aug 19 - ...	Chequing CDN\$	278.86		-23,963.19
Bill Pmt -Cheque	08/25/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Chequing CDN\$	10,000.00		-13,963.19
Bill Pmt -Cheque	08/25/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		-12,177.94
Bill	08/30/2024	95	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		12,624.15	-24,802.09
Bill	08/30/2024	22	A - All Out Burger/M...	Commission ...	-SPLIT-		485.89	-25,287.98
Bill	08/30/2024	129	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		29,962.44	-55,250.42
Bill Pmt -Cheque	08/30/2024	000975	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-50,250.42
Bill Pmt -Cheque	08/30/2024	000977	Ottawa Entertainment	Tablets purch...	Chequing CDN\$	2,177.94		-48,072.48
Bill	09/01/2024	2555	Shared P	Contract Servi...	-SPLIT-		1,785.25	-49,857.73
Bill	09/01/2024	229	Resto Zone Delivery	Wk Aug 26 - ...	-SPLIT-		151.46	-50,009.19
Bill	09/01/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		134,850.60	-184,859.79
Bill Pmt -Cheque	09/01/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	134,850.60		-50,009.19
Bill Pmt -Cheque	09/01/2024	Debit	Resto Zone Delivery	Wk Aug 26 - ...	Chequing CDN\$	151.46		-49,857.73
Bill	09/08/2024	230	Resto Zone Delivery	Wk Sept 2 - S...	-SPLIT-		456.87	-50,314.60
Bill	09/08/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		137,231.59	-187,546.19
Bill Pmt -Cheque	09/08/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	137,231.59		-50,314.60
Bill Pmt -Cheque	09/08/2024	Debit	Resto Zone Delivery	Wk Sept 2 - S...	Chequing CDN\$	456.87		-49,857.73
Bill Pmt -Cheque	09/13/2024	000983	A - All Out Burger/M...	Commission ...	Chequing CDN\$	485.89		-49,371.84
Bill Pmt -Cheque	09/13/2024	000984	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	7,624.15		-41,747.69
Bill	09/15/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		132,692.99	-174,440.68
Bill	09/15/2024	231	Resto Zone Delivery	Wk Sept 9 - S...	-SPLIT-		269.97	-174,710.65
Bill Pmt -Cheque	09/15/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	29,962.44		-144,748.21
Bill Pmt -Cheque	09/15/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	132,692.99		-12,055.22
Bill Pmt -Cheque	09/15/2024	Debit	Resto Zone Delivery	Wk Sept 9 - S...	Chequing CDN\$	269.97		-11,785.25
Bill Pmt -Cheque	09/19/2024	000985	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-6,785.25
Bill	09/22/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		132,482.54	-139,267.79
Bill	09/22/2024	232	Resto Zone Delivery	Wk Sept 16 - ...	-SPLIT-		301.69	-139,569.48
Bill Pmt -Cheque	09/22/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	132,482.54		-7,086.94
Bill Pmt -Cheque	09/22/2024	Debit	Resto Zone Delivery	Wk Sept 16 - ...	Chequing CDN\$	301.69		-6,785.25

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	09/22/2024	Debit	Shared Inc / James ...	Mgt Fee 2023...	Chequing CDN\$	10,000.00		3,214.75
Bill Pmt -Cheque	09/27/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		5,000.00
Bill	09/27/2024	23	A - All Out Burger/M...	Commission ...	-SPLIT-		664.98	4,335.02
Bill	09/29/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		141,032.80	-136,697.78
Bill	09/29/2024	233	Resto Zone Delivery	Wk Sept 23 - ...	-SPLIT-		224.77	-136,922.55
Bill Pmt -Cheque	09/29/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	141,032.80		4,110.25
Bill Pmt -Cheque	09/29/2024	Debit	Resto Zone Delivery	Wk Sept 23 - ...	Chequing CDN\$	224.77		4,335.02
Bill	09/30/2024	96	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		11,550.14	-7,215.12
Bill	09/30/2024	130	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		27,577.07	-34,792.19
Bill	10/01/2024	2556	Shared P	Contract Servi...	-SPLIT-		1,785.25	-36,577.44
Bill	10/06/2024	234	Resto Zone Delivery	w/e Sept 30 - ...	-SPLIT-		176.42	-36,753.86
Bill	10/06/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		133,675.56	-170,429.42
Bill Pmt -Cheque	10/06/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	133,675.56		-36,753.86
Bill Pmt -Cheque	10/06/2024	Debit	Resto Zone Delivery	w/e Sept 30 - ...	Chequing CDN\$	176.42		-36,577.44
Bill	10/07/2024	20241...	Ottawa Entertainment	8 Tablets purc...	-SPLIT-		1,404.12	-37,981.56
Bill Pmt -Cheque	10/08/2024	000992	A - All Out Burger/M...	Commission ...	Chequing CDN\$	664.98		-37,316.58
Bill Pmt -Cheque	10/08/2024	000990	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	6,550.14		-30,766.44
Bill Pmt -Cheque	10/08/2024	000991	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-25,766.44
Bill	10/13/2024	235	Resto Zone Delivery	w/e Oct 7 - O...	-SPLIT-		189.46	-25,955.90
Bill	10/13/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		130,889.20	-156,845.10
Bill Pmt -Cheque	10/13/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	27,577.07		-129,268.03
Bill Pmt -Cheque	10/13/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	130,889.20		1,621.17
Bill Pmt -Cheque	10/13/2024	Debit	Resto Zone Delivery	w/e Oct 7 - O...	Chequing CDN\$	189.46		1,810.63
Bill	10/20/2024	236	Resto Zone Delivery	w/e Oct 14 - ...	-SPLIT-		107.02	1,703.61
Bill	10/20/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		147,733.70	-146,030.09
Bill Pmt -Cheque	10/20/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	147,733.70		1,703.61
Bill Pmt -Cheque	10/20/2024	Debit	Resto Zone Delivery	w/e Oct 14 - ...	Chequing CDN\$	107.02		1,810.63
Bill	10/27/2024	237	Resto Zone Delivery	w/e Oct 21 - ...	-SPLIT-		260.87	1,549.76
Bill	10/27/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		154,492.77	-152,943.01
Bill Pmt -Cheque	10/27/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	154,492.77		1,549.76
Bill Pmt -Cheque	10/27/2024	Debit	Resto Zone Delivery	w/e Oct 21 - ...	Chequing CDN\$	260.87		1,810.63
Bill Pmt -Cheque	10/30/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		3,595.88
Bill	10/31/2024	97	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		12,416.81	-8,820.93
Bill	10/31/2024	131	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		29,913.57	-38,734.50
Bill	10/31/2024	24	A - All Out Burger/M...	Commission ...	-SPLIT-		781.80	-39,516.30
Bill	10/31/2024	2175	Shared Inc / James ...	Mgt Fee 2024...	-SPLIT-		15,584.75	-55,101.05
Bill	11/01/2024	2557	Shared P	Contract Servi...	-SPLIT-		1,785.25	-56,886.30
Bill	11/03/2024	238	Resto Zone Delivery	w/e Oct 28 - ...	-SPLIT-		375.01	-57,261.31
Bill	11/03/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		161,715.97	-218,977.28
Bill Pmt -Cheque	11/03/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	161,715.97		-57,261.31
Bill Pmt -Cheque	11/03/2024	Debit	Resto Zone Delivery	w/e Oct 28 - ...	Chequing CDN\$	375.01		-56,886.30
Bill	11/10/2024	239	Resto Zone Delivery	Wk Nov 4 - N...	-SPLIT-		417.50	-57,303.80
Bill	11/10/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		145,385.17	-202,688.97
Bill Pmt -Cheque	11/10/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	145,385.17		-57,303.80
Bill Pmt -Cheque	11/10/2024	Debit	Resto Zone Delivery	Wk Nov 4 - N...	Chequing CDN\$	417.50		-56,886.30
Bill Pmt -Cheque	11/15/2024	001000	A - All Out Burger/M...	Commission ...	Chequing CDN\$	781.80		-56,104.50
Bill	11/17/2024	240	Resto Zone Delivery	Wk Nov 11- N...	-SPLIT-		260.46	-56,364.96
Bill	11/17/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		150,830.07	-207,195.03
Bill Pmt -Cheque	11/17/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	29,913.57		-177,281.46

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	11/17/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	150,830.07		-26,451.39
Bill Pmt -Cheque	11/17/2024	Debit	Resto Zone Delivery	Wk Nov 11- N...	Chequing CDN\$	260.46		-26,190.93
Bill	11/24/2024	241	Resto Zone Delivery	Wk Nov 18 - ...	-SPLIT-		243.72	-26,434.65
Bill	11/24/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		146,478.60	-172,913.25
Bill Pmt -Cheque	11/24/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	146,478.60		-26,434.65
Bill Pmt -Cheque	11/24/2024	Debit	Resto Zone Delivery	Wk Nov 18 - ...	Chequing CDN\$	243.72		-26,190.93
Bill Pmt -Cheque	11/29/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		-24,405.68
Bill Pmt -Cheque	11/29/2024	Debit	Shared Inc / James ...	Mgt Fee 2024...	Chequing CDN\$	15,584.75		-8,820.93
Bill Pmt -Cheque	11/29/2024	Debit	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	7,416.81		-1,404.12
Bill	11/30/2024	2109	Shared Inc / James ...	Mgt Fee 2024...	-SPLIT-		16,315.06	-17,719.18
Bill	11/30/2024	25	A - All Out Burger/M...	Commission ...	-SPLIT-		561.95	-18,281.13
Bill	11/30/2024	133	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		31,078.81	-49,359.94
Bill	11/30/2024	98	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		12,528.78	-61,888.72
Bill	12/01/2024	2558	Shared P	Contract Servi...	-SPLIT-		1,785.25	-63,673.97
Bill	12/01/2024	242	Resto Zone Delivery	Wk Nov 25 - ...	-SPLIT-		214.00	-63,887.97
Bill	12/01/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		140,537.61	-204,425.58
Bill Pmt -Cheque	12/01/2024	Debit	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-199,425.58
Bill Pmt -Cheque	12/01/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	140,537.61		-58,887.97
Bill Pmt -Cheque	12/01/2024	Debit	Resto Zone Delivery	Wk Nov 25 - ...	Chequing CDN\$	214.00		-58,673.97
Bill	12/08/2024	243	Resto Zone Delivery	Wk Dec 2 - D...	-SPLIT-		452.77	-59,126.74
Bill	12/08/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		141,949.16	-201,075.90
Bill Pmt -Cheque	12/08/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	141,949.16		-59,126.74
Bill Pmt -Cheque	12/08/2024	Debit	Resto Zone Delivery	Wk Dec 2 - D...	Chequing CDN\$	452.77		-58,673.97
Bill	12/12/2024	245	Resto Zone Delivery	w/o Dec 16 - ...	-SPLIT-		219.56	-58,893.53
Bill	12/15/2024	244	Resto Zone Delivery	Wk Dec 9 - D...	-SPLIT-		463.01	-59,356.54
Bill	12/15/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		148,407.74	-207,764.28
Bill Pmt -Cheque	12/15/2024	Debit	A - Darrell Corp / 67...	Sales Commi...	Chequing CDN\$	31,078.81		-176,685.47
Bill Pmt -Cheque	12/15/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	148,407.74		-28,277.73
Bill Pmt -Cheque	12/15/2024	Debit	Resto Zone Delivery	Wk Dec 9 - D...	Chequing CDN\$	463.01		-27,814.72
Bill Pmt -Cheque	12/15/2024	001008	Ottawa Entertainment	8 Tablets purc...	Chequing CDN\$	1,404.12		-26,410.60
Bill Pmt -Cheque	12/16/2024	001009	A - All Out Burger/M...	Commission ...	Chequing CDN\$	561.95		-25,848.65
Bill	12/22/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		144,095.53	-169,944.18
Bill Pmt -Cheque	12/22/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	144,095.53		-25,848.65
Bill Pmt -Cheque	12/22/2024	Debit	Resto Zone Delivery	w/o Dec 16 - ...	Chequing CDN\$	219.56		-25,629.09
Bill Pmt -Cheque	12/22/2024	Debit	Shared Inc / James ...	Mgt Fee 2024...	Chequing CDN\$	16,315.06		-9,314.03
Bill Pmt -Cheque	12/22/2024	Debit	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	7,528.78		-1,785.25
Bill Pmt -Cheque	12/23/2024	Debit	Shared P	Contract Servi...	Chequing CDN\$	1,785.25		0.00
Bill	12/29/2024	246	Resto Zone Delivery	w/o Dec 23 - ...	-SPLIT-		317.83	-317.83
Bill	12/29/2024		Menu.ca Restaurants	Non-Cash Re...	-SPLIT-		134,448.15	-134,765.98
Bill Pmt -Cheque	12/29/2024	Debit	Resto Zone Delivery	w/o Dec 23 - ...	Chequing CDN\$	317.83		-134,448.15
Bill Pmt -Cheque	12/29/2024	Debit	A - 9059741 Canada...	Sales Commi...	Chequing CDN\$	5,000.00		-129,448.15
Bill Pmt -Cheque	12/29/2024	Debit	Menu.ca Restaurants	Non-Cash Re...	Chequing CDN\$	134,448.15		5,000.00
Bill	12/31/2024	2110	Shared Inc / James ...	Mgt Fee 2024...	-SPLIT-		18,044.97	-13,044.97
Bill	12/31/2024	100	A - 9059741 Canada...	Sales Commi...	9059741 (Maz...		13,994.43	-27,039.40
Bill	12/31/2024	135	A - Darrell Corp / 67...	Sales Commi...	-SPLIT-		34,432.05	-61,471.45
Bill	12/31/2024	27	A - All Out Burger/M...	Commission ...	-SPLIT-		819.05	-62,290.50

Total Accounts Payable

8,156,826.64

8,079,032.27

-62,290.50

MenuCA
General Ledger
As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Accounts Payable - USD								-5,157.51
Bill Pmt -Cheque	01/04/2024	Debit	CS SUM OF US SRL	2023 Bonus	Chequing US\$	2,115.90		-3,041.61
Bill Pmt -Cheque	01/04/2024	Debit	CS Web Encode/Ste...	2023 Bonus	Chequing US\$	1,057.95		-1,983.66
Bill	01/15/2024		CS SUM OF US SRL	Jan 15/24	Sum of Us (Alex)		2,149.87	-4,133.53
Bill	01/15/2024		CS Web Encode/Ste...	Jan 15/24	Stefan		2,253.43	-6,386.96
Bill Pmt -Cheque	01/15/2024	Debit	CS SUM OF US SRL	Jan 15/24	Chequing US\$	2,149.87		-4,237.09
Bill Pmt -Cheque	01/15/2024	Debit	CS Web Encode/Ste...	Jan 15/24	Chequing US\$	2,253.43		-1,983.66
Bill Pmt -Cheque	01/18/2024	Debit	CS Razvan/Cojo Tech	Contractor Fees	Chequing US\$	1,983.66		0.00
Bill	01/29/2024		CS SUM OF US SRL	Jan 31/24	Sum of Us (Alex)		2,152.19	-2,152.19
Bill	01/29/2024		CS Web Encode/Ste...	Jan 31/24	Stefan		2,255.86	-4,408.05
Bill Pmt -Cheque	01/31/2024	Debit	CS SUM OF US SRL	Jan 31/24	Chequing US\$	2,152.19		-2,255.86
Bill Pmt -Cheque	01/31/2024	Debit	CS Web Encode/Ste...	Jan 31/24	Chequing US\$	2,255.86		0.00
Bill	02/12/2024		CS SUM OF US SRL	Feb 15/24	Sum of Us (Alex)		2,153.57	-2,153.57
Bill	02/12/2024		CS Web Encode/Ste...	Feb 15/24	Stefan		2,257.30	-4,410.87
Bill Pmt -Cheque	02/15/2024	Debit	CS SUM OF US SRL	Feb 15/24	Chequing US\$	2,153.57		-2,257.30
Bill Pmt -Cheque	02/15/2024	Debit	CS Web Encode/Ste...	Feb 15/24	Chequing US\$	2,257.30		0.00
Bill	02/29/2024		CS SUM OF US SRL	Feb 29 2024	Sum of Us (Alex)		2,153.57	-2,153.57
Bill	02/29/2024		CS Web Encode/Ste...	Feb 29/24	Stefan		2,257.30	-4,410.87
Bill Pmt -Cheque	03/13/2024	Debit	CS SUM OF US SRL	Feb 29 2024	Chequing US\$	2,153.57		-2,257.30
Bill Pmt -Cheque	03/13/2024	Debit	CS Web Encode/Ste...	Feb 29/24	Chequing US\$	2,257.30		0.00
Bill	03/14/2024		CS SUM OF US SRL	Mar 15/24	Sum of Us (Alex)		2,156.61	-2,156.61
Bill	03/14/2024		CS Web Encode/Ste...	Mar 15/24	Stefan		2,260.49	-4,417.10
Bill Pmt -Cheque	03/15/2024	Debit	CS SUM OF US SRL	Mar 15/24	Chequing US\$	2,156.61		-2,260.49
Bill Pmt -Cheque	03/15/2024	Debit	CS Web Encode/Ste...	Mar 15/24	Chequing US\$	2,260.49		0.00
Bill	03/18/2024	S42	CS Razvan/Cojo Tech	Contractor Fees	Razvan		2,030.27	-2,030.27
Bill Pmt -Cheque	03/26/2024	Debit	CS Razvan/Cojo Tech	Contractor Fees	Chequing US\$	2,030.27		0.00
Bill	03/29/2024		CS SUM OF US SRL	March 31/24	Sum of Us (Alex)		2,166.24	-2,166.24
Bill	03/29/2024		CS Web Encode/Ste...	March 31/24	Stefan		2,270.59	-4,436.83
Bill Pmt -Cheque	04/01/2024	Debit	CS SUM OF US SRL	March 31/24	Chequing US\$	2,166.24		-2,270.59
Bill Pmt -Cheque	04/01/2024	Debit	CS Web Encode/Ste...	March 31/24	Chequing US\$	2,270.59		0.00
Bill	04/10/2024		CS SUM OF US SRL	April 15/24	Sum of Us (Alex)		2,455.20	-2,455.20
Bill	04/10/2024		CS Web Encode/Ste...	April 15/24	Stefan		2,287.52	-4,742.72
Bill Pmt -Cheque	04/15/2024	Debit	CS SUM OF US SRL	April 15/24	Chequing US\$	2,455.20		-2,287.52
Bill Pmt -Cheque	04/15/2024	Debit	CS Web Encode/Ste...	April 15/24	Chequing US\$	2,287.52		0.00
Bill	04/25/2024	S43	CS Razvan/Cojo Tech		Razvan		1,401.01	-1,401.01
Bill	04/25/2024		CS SUM OF US SRL	April 30/24	Sum of Us (Alex)		2,193.36	-3,594.37
Bill	04/25/2024		CS Web Encode/Ste...	April 30/24	Stefan		2,299.01	-5,893.38
Bill Pmt -Cheque	04/26/2024	Debit	CS Razvan/Cojo Tech		Chequing US\$	1,401.01		-4,492.37
Bill Pmt -Cheque	05/10/2024	Debit	CS SUM OF US SRL	April 30/24	Chequing US\$	2,193.36		-2,299.01
Bill Pmt -Cheque	05/10/2024	Debit	CS Web Encode/Ste...	April 30/24	Chequing US\$	2,299.01		0.00
Bill	05/14/2024		CS SUM OF US SRL	May 15/24	Sum of Us (Alex)		2,182.40	-2,182.40
Bill	05/14/2024		CS Web Encode/Ste...	May 15/24	Stefan		2,287.52	-4,469.92
Bill Pmt -Cheque	05/21/2024	Debit	CS SUM OF US SRL	May 15/24	Chequing US\$	2,182.40		-2,287.52
Bill Pmt -Cheque	05/21/2024	Debit	CS Web Encode/Ste...	May 15/24	Chequing US\$	2,287.52		0.00
Bill	05/31/2024		CS SUM OF US SRL	May 31/24	Sum of Us (Alex)		2,182.40	-2,182.40
Bill	05/31/2024		CS Web Encode/Ste...	May 31/24	Stefan		2,287.52	-4,469.92
Bill Pmt -Cheque	06/12/2024	Debit	CS SUM OF US SRL	May 31/24	Chequing US\$	2,182.40		-2,287.52
Bill Pmt -Cheque	06/12/2024	Debit	CS Web Encode/Ste...	May 31/24	Chequing US\$	2,287.52		0.00
Bill	06/14/2024		CS SUM OF US SRL	June 15/24	Sum of Us (Alex)		2,202.98	-2,202.98

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	06/14/2024		CS Web Encode/Ste...	June 15/24	Stefan		2,309.09	-4,512.07
Bill Pmt -Cheque	06/14/2024	Debit	CS SUM OF US SRL	June 15/24	Chequing US\$	2,202.98		-2,309.09
Bill Pmt -Cheque	06/14/2024	Debit	CS Web Encode/Ste...	June 15/24	Chequing US\$	2,309.09		0.00
Bill	06/28/2024		CS Web Encode/Ste...	June 30/24	Stefan		2,295.20	-2,295.20
Bill	06/28/2024		CS SUM OF US SRL	June 30/24	Sum of Us (Alex)		2,189.73	-4,484.93
Bill Pmt -Cheque	06/28/2024	Debit	CS SUM OF US SRL	June 30/24	Chequing US\$	2,189.73		-2,295.20
Bill Pmt -Cheque	06/28/2024	Debit	CS Web Encode/Ste...	June 30/24	Chequing US\$	2,295.20		0.00
Bill	07/14/2024		CS SUM OF US SRL	July 15/24	Sum of Us (Alex)		2,183.81	-2,183.81
Bill	07/14/2024		CS Web Encode/Ste...	July 15/24	Stefan		2,289.00	-4,472.81
Bill Pmt -Cheque	07/15/2024	Debit	CS SUM OF US SRL	July 15/24	Chequing US\$	2,183.81		-2,289.00
Bill Pmt -Cheque	07/15/2024	Debit	CS Web Encode/Ste...	July 15/24	Chequing US\$	2,289.00		0.00
Bill	07/30/2024		CS Web Encode/Ste...	July 31/24	Stefan		2,324.18	-2,324.18
Bill	07/30/2024		CS SUM OF US SRL	July 31/24	Sum of Us (Alex)		2,217.38	-4,541.56
Bill Pmt -Cheque	07/31/2024	Debit	CS SUM OF US SRL	July 31/24	Chequing US\$	2,217.38		-2,324.18
Bill Pmt -Cheque	07/31/2024	Debit	CS Web Encode/Ste...	July 31/24	Chequing US\$	2,324.18		0.00
Bill	08/14/2024		CS Web Encode/Ste...	Aug 15/24	Stefan		2,299.36	-2,299.36
Bill	08/14/2024		CS SUM OF US SRL	Aug 15/24	Sum of Us (Alex)		2,193.70	-4,493.06
Bill Pmt -Cheque	08/15/2024	Debit	CS SUM OF US SRL	Aug 15/24	Chequing US\$	2,193.70		-2,299.36
Bill Pmt -Cheque	08/15/2024	Debit	CS Web Encode/Ste...	Aug 15/24	Chequing US\$	2,299.36		0.00
Bill	08/28/2024		CS SUM OF US SRL	Aug 31/24	Sum of Us (Alex)		2,154.90	-2,154.90
Bill	08/28/2024		CS Web Encode/Ste...	Aug 31/24	Stefan		2,258.69	-4,413.59
Bill Pmt -Cheque	08/30/2024	Debit	CS SUM OF US SRL	Aug 31/24	Chequing US\$	2,154.90		-2,258.69
Bill Pmt -Cheque	08/30/2024	Debit	CS Web Encode/Ste...	Aug 31/24	Chequing US\$	2,258.69		0.00
Bill	09/13/2024		CS SUM OF US SRL	Sept 15/24	Sum of Us (Alex)		2,173.10	-2,173.10
Bill	09/13/2024		CS Web Encode/Ste...	Sept 15/24	Stefan		2,277.78	-4,450.88
Bill Pmt -Cheque	09/13/2024	Debit	CS SUM OF US SRL	Sept 15/24	Chequing US\$	2,173.10		-2,277.78
Bill Pmt -Cheque	09/13/2024	Debit	CS Web Encode/Ste...	Sept 15/24	Chequing US\$	2,277.78		0.00
Bill	09/30/2024		CS SUM OF US SRL	Sept 30/24	Sum of Us (Alex)		2,162.88	-2,162.88
Bill	09/30/2024		CS Web Encode/Ste...	Sept 30/24	Stefan		2,267.06	-4,429.94
Bill Pmt -Cheque	10/01/2024	Debit	CS SUM OF US SRL	Sept 30/24	Chequing US\$	2,162.88		-2,267.06
Bill Pmt -Cheque	10/01/2024	Debit	CS Web Encode/Ste...	Sept 30/24	Chequing US\$	2,267.06		0.00
Bill	10/15/2024		CS SUM OF US SRL	Oct 15/24	Sum of Us (Alex)		2,208.48	-2,208.48
Bill	10/15/2024		CS Web Encode/Ste...	Oct 15/24	Stefan		2,314.86	-4,523.34
Bill Pmt -Cheque	10/15/2024	Debit	CS SUM OF US SRL	Oct 15/24	Chequing US\$	2,208.48		-2,314.86
Bill Pmt -Cheque	10/15/2024	Debit	CS Web Encode/Ste...	Oct 15/24	Chequing US\$	2,314.86		0.00
Bill	10/30/2024		CS SUM OF US SRL	Oct 30 2024	Sum of Us (Alex)		2,225.87	-2,225.87
Bill	10/30/2024		CS Web Encode/Ste...	Oct 30 2024	Stefan		2,333.09	-4,558.96
Bill Pmt -Cheque	10/31/2024	Debit	CS SUM OF US SRL	Oct 30 2024	Chequing US\$	2,225.87		-2,333.09
Bill Pmt -Cheque	10/31/2024	Debit	CS Web Encode/Ste...	Oct 30 2024	Chequing US\$	2,333.09		0.00
Bill	11/15/2024		CS SUM OF US SRL	Nov 15 2024	Sum of Us (Alex)		2,252.51	-2,252.51
Bill	11/15/2024		CS Web Encode/Ste...	Nov 15 2024	Stefan		2,361.01	-4,613.52
Bill Pmt -Cheque	11/15/2024	Debit	CS SUM OF US SRL	Nov 15 2024	Chequing US\$	2,252.51		-2,361.01
Bill Pmt -Cheque	11/15/2024	Debit	CS Web Encode/Ste...	Nov 15 2024	Chequing US\$	2,361.01		0.00
Bill	11/19/2024	S44	CS Razvan/Cojo Tech	Consultant Fee	Razvan		1,342.16	-1,342.16
Bill	11/27/2024		CS SUM OF US SRL	Nov 30 2024	Sum of Us (Alex)		2,248.32	-3,590.48
Bill	11/27/2024		CS Web Encode/Ste...	Nov 30 2024	Stefan		2,361.01	-5,951.49
Bill Pmt -Cheque	11/29/2024	Debit	CS Razvan/Cojo Tech	Consultant Fee	Chequing US\$	1,342.16		-4,609.33
Bill Pmt -Cheque	11/29/2024	Debit	CS SUM OF US SRL	Nov 30 2024	Chequing US\$	2,248.32		-2,361.01
Bill Pmt -Cheque	11/29/2024	Debit	CS Web Encode/Ste...	Nov 30 2024	Chequing US\$	2,361.01		0.00

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	12/04/2024		CS SUM OF US SRL	2024 Bonus	Sum of Us (Alex)		2,251.14	-2,251.14
Bill	12/04/2024		CS Web Encode/Ste...	2024 Bonus	Stefan		1,125.57	-3,376.71
Bill Pmt -Cheque	12/04/2024	Debit	CS Web Encode/Ste...	2024 Bonus	Chequing US\$	1,125.57		-2,251.14
Bill Pmt -Cheque	12/04/2024	Debit	CS SUM OF US SRL	2024 Bonus	Chequing US\$	2,251.14		0.00
Bill	12/13/2024		CS SUM OF US SRL	Dec 15	Sum of Us (Alex)		2,275.46	-2,275.46
Bill	12/13/2024		CS Web Encode/Ste...	Dec 15	Stefan		2,385.06	-4,660.52
Bill Pmt -Cheque	12/13/2024	Debit	CS SUM OF US SRL	Dec 15	Chequing US\$	2,275.46		-2,385.06
Bill Pmt -Cheque	12/13/2024	Debit	CS Web Encode/Ste...	Dec 31	Chequing US\$	2,415.32		30.26
Bill	12/30/2024		CS SUM OF US SRL	Dec 31	Sum of Us (Alex)		2,304.32	-2,274.06
Bill	12/30/2024		CS Web Encode/Ste...	Dec 31	Stefan		2,415.32	-4,689.38
Bill Pmt -Cheque	12/31/2024	Debit	CS SUM OF US SRL	Dec 31	Chequing US\$	2,304.32		-2,385.06
Bill Pmt -Cheque	12/31/2024	Debit	CS Web Encode/Ste...	Dec 15	Chequing US\$	2,385.06		0.00
Total Accounts Payable - USD						121,453.76	116,296.25	0.00
Visa Business #8009/4040/9269								
Credit Card Charge	01/01/2024		OVH.com		-SPLIT-		366.26	1,869.61
Credit Card Charge	01/01/2024		Google	Gsuite	-SPLIT-		132.21	1,503.35
Credit Card Charge	01/01/2024		Google	Google	-SPLIT-		30.48	1,371.14
Credit Card Charge	01/01/2024		Callture-Telecan		-SPLIT-		30.96	1,340.66
Credit Card Charge	01/06/2024		Restaurant - Cdn	Bite Burger	-SPLIT-		68.33	1,309.70
Credit Card Charge	01/07/2024		Amazon	Prime Membe...	-SPLIT-		11.29	1,241.37
Credit Card Charge	01/08/2024		Sendgrid		-SPLIT-		30.97	1,230.08
Credit Card Charge	01/09/2024		Sendgrid		-SPLIT-		84.11	1,199.11
Credit Card Charge	01/09/2024		GoDaddy		-SPLIT-		16.22	1,115.00
Credit Card Charge	01/09/2024		Restaurant - Cdn	New Pho "Bo ...	-SPLIT-		26.67	1,098.78
Credit Card Charge	01/10/2024		Amazon		-SPLIT-		1,027.75	1,072.11
Credit Card Charge	01/10/2024		GoDaddy		-SPLIT-		17.07	44.36
Credit Card Charge	01/11/2024		Canada Post		-SPLIT-		47.63	27.29
Credit Card Charge	01/12/2024		Access Storage		-SPLIT-		181.95	-20.34
Credit Card Charge	01/12/2024		Bell Mobility		-SPLIT-		271.31	-202.29
Credit Card Charge	01/12/2024		Restaurant - Cdn	Pizza Hut	-SPLIT-		58.75	-473.60
Credit Card Charge	01/14/2024		GoDaddy		Domain Regist...		48.62	-532.35
Credit Card Charge	01/16/2024		YMLP Mail List Provi...		YMLP Mailing ...		344.68	-580.97
Credit Card Charge	01/17/2024		Restaurant - Cdn	Pizza Hut	-SPLIT-		37.23	-925.65
Credit Card Charge	01/17/2024		GoDaddy		-SPLIT-		33.60	-962.88
Transfer	01/19/2024			Funds Transfer	Chequing CDN\$	2,000.00		-996.48
Credit Card Charge	01/19/2024		Restaurant - Cdn	Wild Wing	-SPLIT-		66.77	1,003.52
Credit Card Charge	01/20/2024		GoDaddy		-SPLIT-		17.19	936.75
Credit Card Charge	01/22/2024		Jet Brains		Software Subs...		206.25	919.56
Credit Card Charge	01/24/2024		GoDaddy		-SPLIT-		15.87	713.31
Credit Card Charge	01/25/2024		Google	Youtube prem...	-SPLIT-		14.68	697.44
Credit Card Charge	01/25/2024		GoDaddy		-SPLIT-		15.93	682.76
Credit Card Charge	01/26/2024		GoDaddy		Domain Regist...		42.97	666.83
Credit Card Charge	01/30/2024		Restaurant - Cdn	New Sushi	-SPLIT-		52.32	623.86
Credit Card Charge	01/31/2024		GoDaddy		Domain Regist...		15.79	571.54
Credit Card Charge	02/01/2024		Google	Gsuite	-SPLIT-		132.21	555.75
Credit Card Charge	02/01/2024		Restaurant - Cdn		-SPLIT-		41.78	423.54
Credit Card Charge	02/01/2024		GoDaddy		-SPLIT-		13.55	381.76
								368.21

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	02/01/2024		Callture-Telecan		-SPLIT-		30.96	337.25
Credit Card Charge	02/01/2024		Google	google	-SPLIT-		29.74	307.51
Credit Card Charge	02/02/2024		OVH.com		-SPLIT-		1,151.03	-843.52
Credit Card Charge	02/02/2024		Canada Post		-SPLIT-		32.84	-876.36
Credit Card Charge	02/02/2024		GoDaddy		-SPLIT-		13.55	-889.91
Credit Card Charge	02/03/2024		Restaurant - Cdn	Occo Kitchen	-SPLIT-		60.68	-950.59
Credit Card Charge	02/05/2024		GoDaddy		-SPLIT-		13.55	-964.14
Credit Card Charge	02/06/2024		Sendgrid		-SPLIT-		141.13	-1,105.27
Credit Card Charge	02/06/2024		GoDaddy		-SPLIT-		13.55	-1,118.82
Credit Card Charge	02/07/2024		Amazon	Prime Membe...	-SPLIT-		11.29	-1,130.11
Credit Card Charge	02/07/2024		Receiver General	Corp Canada ...	Miscellaneous ...		12.00	-1,142.11
Credit Card Charge	02/09/2024		Access Storage		-SPLIT-		181.95	-1,324.06
Credit Card Charge	02/10/2024		Restaurant - Cdn	Occo Kitchen	-SPLIT-		65.34	-1,389.40
Credit Card Charge	02/10/2024		GoDaddy		-SPLIT-		15.87	-1,405.27
Credit Card Charge	02/11/2024		Restaurant - Cdn	Menu Ordering	-SPLIT-		63.55	-1,468.82
Transfer	02/12/2024			Funds Transfer	Chequing CDN\$	5,000.00		3,531.18
Credit Card Charge	02/16/2024		Bell Mobility		-SPLIT-		215.23	3,315.95
Credit Card Charge	02/16/2024		YMLP Mail List Provi...		YMLP Mailing ...		347.34	2,968.61
Credit Card Charge	02/18/2024		GoDaddy		-SPLIT-		15.89	2,952.72
Credit Card Charge	02/19/2024		Restaurant - Cdn	Menu Ordering	-SPLIT-		2.29	2,950.43
Credit Card Charge	02/19/2024		GoDaddy		-SPLIT-		13.55	2,936.88
Credit Card Charge	02/20/2024		GoDaddy		-SPLIT-		15.90	2,920.98
Credit Card Charge	02/21/2024		Misc A/P Cdn\$	TravelEuro C...	Travel Expense		235.00	2,685.98
Credit Card Charge	02/21/2024		GoDaddy		-SPLIT-		15.93	2,670.05
Credit Card Charge	02/22/2024		GoDaddy		-SPLIT-		15.91	2,654.14
Credit Card Charge	02/23/2024		GoDaddy		-SPLIT-		45.32	2,608.82
Credit Card Charge	02/25/2024		Google	YouTube Pre...	-SPLIT-		14.68	2,594.14
Credit Card Charge	02/26/2024		GoDaddy		-SPLIT-		13.55	2,580.59
Credit Card Charge	02/27/2024		GoDaddy		-SPLIT-		31.82	2,548.77
Credit Card Charge	02/28/2024		GoDaddy		-SPLIT-		15.94	2,532.83
Credit Card Charge	02/28/2024		GoDaddy		-SPLIT-		29.49	2,503.34
Credit Card Charge	03/01/2024		Google	Gsuite	-SPLIT-		132.21	2,371.13
Credit Card Charge	03/01/2024		Callture-Telecan		-SPLIT-		30.96	2,340.17
Credit Card Charge	03/01/2024		Google	google	-SPLIT-		30.06	2,310.11
Credit Card Charge	03/02/2024		OVH.com		-SPLIT-		388.07	1,922.04
Credit Card Charge	03/02/2024		GoDaddy		-SPLIT-		29.53	1,892.51
Credit Card Charge	03/04/2024		Enterprise Car Rental		-SPLIT-		251.61	1,640.90
Credit Card Charge	03/05/2024		GoDaddy		-SPLIT-		13.55	1,627.35
Credit Card Charge	03/06/2024		Sendgrid		-SPLIT-		141.72	1,485.63
Credit Card Charge	03/07/2024		Amazon	Prime Membe...	-SPLIT-		11.29	1,474.34
Credit Card Charge	03/08/2024		Access Storage		-SPLIT-		181.95	1,292.39
Credit Card Charge	03/08/2024		GoDaddy		-SPLIT-		13.55	1,278.84
Credit Card Charge	03/09/2024		Restaurant - Cdn		-SPLIT-		4.54	1,274.30
Credit Card Charge	03/10/2024		Restaurant - Cdn	Local Landsd...	-SPLIT-		57.29	1,217.01
Credit Card Charge	03/11/2024		GoDaddy		-SPLIT-		13.55	1,203.46
Credit Card Charge	03/15/2024		GoDaddy		-SPLIT-		13.55	1,189.91
Credit Card Charge	03/15/2024		Bell Mobility		-SPLIT-		216.08	973.83
Credit Card Charge	03/16/2024		YMLP Mail List Provi...		YMLP Mailing ...		347.39	626.44
Credit Card Charge	03/17/2024		GoDaddy		-SPLIT-		13.55	612.89

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	03/18/2024		GoDaddy		-SPLIT-		13.55	599.34
Credit Card Charge	03/18/2024		Restaurant - Cdn	Pizza Hut	-SPLIT-		41.89	557.45
Credit Card Charge	03/19/2024		Canada Post	Postage	-SPLIT-		29.81	527.64
Credit Card Charge	03/21/2024		Canada Post	Postage	-SPLIT-		21.19	506.45
Credit Card Charge	03/25/2024		Google	YouTube Pre...	-SPLIT-		14.68	491.77
Credit Card Charge	03/26/2024		GoDaddy		-SPLIT-		16.00	475.77
Credit Card Charge	03/28/2024		GoDaddy		-SPLIT-		13.55	462.22
Credit Card Charge	03/28/2024		Restaurant - Cdn	Hanabi Janpa...	-SPLIT-		145.07	317.15
Credit Card Charge	03/28/2024		Restaurant - Cdn	Pizza Hut	-SPLIT-		38.22	278.93
Credit Card Charge	03/29/2024		Misc A/P Cdn\$	Real Debrid L...	Web Hosting		13.51	265.42
Credit Card Charge	04/01/2024		Google	Gsuite	-SPLIT-		142.43	122.99
Credit Card Charge	04/01/2024		Callture-Telecan		-SPLIT-		30.96	92.03
Credit Card Charge	04/01/2024		Google	google	-SPLIT-		30.85	61.18
Credit Card Charge	04/02/2024		OVH.com		-SPLIT-		387.67	-326.49
Credit Card Charge	04/03/2024		GoDaddy		-SPLIT-		15.99	-342.48
Credit Card Charge	04/05/2024		Access Storage		-SPLIT-		181.95	-524.43
Credit Card Charge	04/05/2024		Sendgrid		-SPLIT-		141.30	-665.73
Credit Card Charge	04/05/2024		Restaurant - Cdn	Broadways	-SPLIT-		112.34	-778.07
Transfer	04/06/2024			Funds Transfer	Chequing CDN\$	5,000.00		4,221.93
Credit Card Charge	04/06/2024		GoDaddy		-SPLIT-		29.56	4,192.37
Credit Card Charge	04/07/2024		Amazon	Prime Membe...	-SPLIT-		11.29	4,181.08
Credit Card Charge	04/08/2024		GoDaddy		Domain Regist...		17.31	4,163.77
Credit Card Charge	04/08/2024		Restaurant - Cdn	Menu Ordering	-SPLIT-		36.04	4,127.73
Credit Card Charge	04/08/2024		Amazon		-SPLIT-		15.90	4,111.83
Credit Card Charge	04/09/2024		GoDaddy		Domain Regist...		104.02	4,007.81
Credit Card Charge	04/10/2024		GoDaddy		Domain Regist...		17.45	3,990.36
Credit Card Charge	04/11/2024		GoDaddy		Domain Regist...		17.48	3,972.88
Credit Card Charge	04/11/2024		Restaurant - Cdn	Ten Sushi Ja...	-SPLIT-		85.74	3,887.14
Credit Card Charge	04/12/2024		GoDaddy		Domain Regist...		35.11	3,852.03
Credit Card Charge	04/15/2024		Amazon	Office Supplies	-SPLIT-		30.71	3,821.32
Credit Card Charge	04/15/2024		Bell Mobility		-SPLIT-		216.08	3,605.24
Credit Card Charge	04/15/2024		GoDaddy		Domain Regist...		17.57	3,587.67
Credit Card Charge	04/16/2024		YMLP Mail List Provi...		YMLP Mailing ...		353.54	3,234.13
Transfer	04/18/2024			Funds Transfer	Chequing CDN\$	5,000.00		8,234.13
Credit Card Charge	04/18/2024		GoDaddy		Domain Regist...		68.43	8,165.70
Credit Card Credit	04/18/2024		TD Bank/Visa	Point Redemp...	Travel Expense	1,101.00		9,266.70
Credit Card Charge	04/18/2024		Misc A/P Cdn\$	Air Canada	-SPLIT-		2,098.50	7,168.20
Credit Card Charge	04/19/2024		Rogers		-SPLIT-		2,250.31	4,917.89
Credit Card Charge	04/19/2024		Staples	Printer Ink	-SPLIT-		143.05	4,774.84
Credit Card Charge	04/21/2024		Restaurant - Cdn	Med Ottawa	-SPLIT-		216.68	4,558.16
Credit Card Charge	04/23/2024		Amazon		-SPLIT-		14.68	4,543.48
Credit Card Charge	04/23/2024		GoDaddy		Domain Regist...		16.57	4,526.91
Credit Card Charge	04/23/2024		Restaurant - Cdn	Moxie's Ottawa	-SPLIT-		71.20	4,455.71
Credit Card Charge	04/24/2024		GoDaddy		Domain Regist...		17.49	4,438.22
Credit Card Charge	04/24/2024		Canada Post	Postage	-SPLIT-		17.54	4,420.68
Credit Card Charge	04/25/2024		Google	youtube premi...	-SPLIT-		14.68	4,406.00
Credit Card Charge	04/25/2024		GoDaddy		Domain Regist...		34.07	4,371.93
Credit Card Charge	04/26/2024		GoDaddy		Domain Regist...		16.55	4,355.38
Credit Card Charge	04/29/2024		GoDaddy		Domain Regist...		16.53	4,338.85

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	04/30/2024		Canada Post		-SPLIT-		24.00	4,314.85
Credit Card Charge	04/30/2024		GoDaddy		Domain Regist...		16.66	4,298.19
Credit Card Charge	05/01/2024		Google	Gsuite subscri...	-SPLIT-		158.65	4,139.54
Credit Card Charge	05/01/2024		Callture-Telecan		-SPLIT-		30.99	4,108.55
Credit Card Charge	05/01/2024		Google	google	-SPLIT-		30.85	4,077.70
Credit Card Charge	05/02/2024		GoDaddy		Domain Regist...		17.50	4,060.20
Credit Card Charge	05/03/2024		Access Storage		-SPLIT-		181.95	3,878.25
Credit Card Charge	05/03/2024		OVH.com		-SPLIT-		1,174.79	2,703.46
Credit Card Charge	05/03/2024		Sendgrid		-SPLIT-		143.18	2,560.28
Credit Card Charge	05/03/2024		GoDaddy		Domain Regist...		16.55	2,543.73
Credit Card Charge	05/03/2024		Restaurant - Cdn	Bite Burger	-SPLIT-		63.73	2,480.00
Credit Card Charge	05/06/2024		GoDaddy	godaddy	Domain Regist...		397.19	2,082.81
Credit Card Charge	05/07/2024		GoDaddy	GoDaddy	Domain Regist...		17.50	2,065.31
Credit Card Charge	05/09/2024		GoDaddy	GoDaddy	Domain Regist...		17.50	2,047.81
Credit Card Charge	05/09/2024		Restaurant - Cdn	Swiss Chalet	-SPLIT-		43.92	2,003.89
Credit Card Charge	05/12/2024		Restaurant - Cdn	Hanabi Japan...	-SPLIT-		97.21	1,906.68
Credit Card Charge	05/13/2024		Zoho Corp	Subscription	-SPLIT-		16.95	1,889.73
Credit Card Charge	05/13/2024		GoDaddy	Go Daddu	Domain Regist...		17.44	1,872.29
Credit Card Charge	05/14/2024		Canada Post	SDM Post office	-SPLIT-		49.77	1,822.52
Credit Card Charge	05/14/2024		Bell Mobility		-SPLIT-		215.23	1,607.29
Credit Card Charge	05/14/2024		GoDaddy		Domain Regist...		48.23	1,559.06
Credit Card Charge	05/15/2024		GoDaddy	Godaddy	-SPLIT-		16.08	1,542.98
Credit Card Charge	05/16/2024		YMLP Mail List Provi...		YMLP Mailing ...		350.14	1,192.84
Credit Card Charge	05/17/2024		GoDaddy	GoDaddy	-SPLIT-		13.55	1,179.29
Credit Card Charge	05/20/2024		Restaurant - Cdn	Broadway Bar...	-SPLIT-		52.21	1,127.08
Credit Card Charge	05/21/2024		Restaurant - Cdn	Wild Wing	-SPLIT-		48.00	1,079.08
Credit Card Charge	05/22/2024		Canada Post	YIG Dessurea...	-SPLIT-		26.17	1,052.91
Credit Card Charge	05/24/2024		Restaurant - Cdn	Lone Star Re...	-SPLIT-		192.20	860.71
Credit Card Charge	05/24/2024		Misc A/P Cdn\$	Austrian Airlin...	-SPLIT-		440.00	420.71
Credit Card Charge	05/25/2024		Google	Youtube prem...	-SPLIT-		14.68	406.03
Credit Card Charge	05/25/2024		Restaurant - Cdn	Pizza Hut	-SPLIT-		48.06	357.97
Transfer	05/27/2024			Funds Transfer	Chequing CDN\$	5,000.00		5,357.97
Credit Card Charge	05/29/2024		Amazon	Tablets	-SPLIT-		587.56	4,770.41
Credit Card Charge	06/01/2024		Access Storage		-SPLIT-		181.95	4,588.46
Credit Card Charge	06/01/2024		Google	Gsuite subscri...	-SPLIT-		158.65	4,429.81
Credit Card Charge	06/01/2024		Google	Google subsc...	-SPLIT-		31.06	4,398.75
Credit Card Charge	06/02/2024		Callture-Telecan		-SPLIT-		30.96	4,367.79
Credit Card Charge	06/02/2024		GoDaddy	Godaddy	-SPLIT-		13.55	4,354.24
Credit Card Charge	06/03/2024		OVH.com	OVH subscrip...	-SPLIT-		390.61	3,963.63
Credit Card Charge	06/04/2024		Via Rail	Via Rail Montr...	-SPLIT-		101.70	3,861.93
Credit Card Charge	06/05/2024		Sendgrid	subscription	-SPLIT-		142.75	3,719.18
Credit Card Charge	06/05/2024		Best Buy	?? tablets	-SPLIT-		835.48	2,883.70
Credit Card Charge	06/07/2024		Amazon	Prime Membe...	-SPLIT-		11.29	2,872.41
Credit Card Charge	06/07/2024		Google	subscriptions	-SPLIT-		9.59	2,862.82
Credit Card Charge	06/07/2024		Google	subscriptions	-SPLIT-		6.20	2,856.62
Credit Card Charge	06/07/2024		GoDaddy	Godaddy	-SPLIT-		13.55	2,843.07
Credit Card Charge	06/08/2024		Restaurant - Cdn	New Pho Bo Ga	-SPLIT-		26.67	2,816.40
Credit Card Charge	06/10/2024		Canada Post	YIG Dessurea...	-SPLIT-		22.05	2,794.35
Credit Card Charge	06/10/2024		Restaurant - Cdn	Royal Oak Re...	-SPLIT-		122.61	2,671.74

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	06/11/2024		GoDaddy	Godaddy	Domain Regist...		16.66	2,655.08
Credit Card Charge	06/11/2024		GoDaddy	Godaddy	Domain Regist...		97.43	2,557.65
Credit Card Charge	06/12/2024		GoDaddy	Godaddy	Domain Regist...		15.93	2,541.72
Credit Card Charge	06/13/2024		GoDaddy	Godaddy	Domain Regist...		15.93	2,525.79
Credit Card Charge	06/14/2024		YMLP Mail List Provi...	subscription	YMLP Mailing ...		211.68	2,314.11
Credit Card Charge	06/14/2024		Hotels Cdn	Germanos At...	Travel Expense		22.85	2,291.26
Credit Card Charge	06/16/2024		YMLP Mail List Provi...	subscription	YMLP Mailing ...		353.16	1,938.10
Credit Card Charge	06/17/2024		Bell Mobility		-SPLIT-		218.38	1,719.72
Credit Card Charge	06/20/2024		GoDaddy	domain reg	Domain Regist...		16.58	1,703.14
Credit Card Charge	06/20/2024		Hotels Cdn	Hotel Vizantio...	Travel Expense		173.05	1,530.09
Credit Card Charge	06/21/2024		Microsoft	365 subscrip...	-SPLIT-		123.17	1,406.92
Credit Card Charge	06/23/2024		GoDaddy	domain reg	Domain Regist...		16.58	1,390.34
Credit Card Charge	06/24/2024		Hotels Cdn	BKG Hotel	Travel Expense		127.90	1,262.44
Credit Card Charge	06/24/2024		Hotels Cdn	BKG Hotel	Travel Expense		1,020.65	241.79
Transfer	06/24/2024			Funds Transfer	Chequing CDN\$	4,000.00		4,241.79
Credit Card Charge	06/25/2024		Google	youtube subs...	-SPLIT-		14.68	4,227.11
Credit Card Charge	06/27/2024		GoDaddy	domain reg	Domain Regist...		16.57	4,210.54
Credit Card Charge	06/28/2024		Access Storage		-SPLIT-		181.95	4,028.59
Credit Card Charge	07/01/2024		Google	Gsuite subscri...	-SPLIT-		158.65	3,869.94
Credit Card Charge	07/01/2024		OVH.com	subscription	-SPLIT-		391.86	3,478.08
Credit Card Charge	07/01/2024		Google	google subscr...	-SPLIT-		31.40	3,446.68
Credit Card Charge	07/02/2024		Callture-Telecan		-SPLIT-		30.96	3,415.72
Credit Card Charge	07/04/2024		Sendgrid	subscription	-SPLIT-		142.63	3,273.09
Credit Card Charge	07/04/2024		GoDaddy	domain reg	Domain Regist...		16.49	3,256.60
Credit Card Charge	07/07/2024		Amazon	Prime Membe...	-SPLIT-		11.29	3,245.31
Credit Card Charge	07/09/2024		GoDaddy	domain reg	Domain Regist...		16.07	3,229.24
Credit Card Charge	07/10/2024		GoDaddy		Domain Regist...		13.55	3,215.69
Credit Card Charge	07/12/2024		Bell Mobility		-SPLIT-		405.63	2,810.06
Credit Card Charge	07/14/2024		GoDaddy		Domain Regist...		16.07	2,793.99
Credit Card Charge	07/16/2024		YMLP Mail List Provi...	subscription	YMLP Mailing ...		350.86	2,443.13
Credit Card Charge	07/16/2024		GoDaddy		Domain Regist...		13.55	2,429.58
Credit Card Charge	07/17/2024		GoDaddy		Domain Regist...		16.11	2,413.47
Credit Card Charge	07/19/2024		GoDaddy		Domain Regist...		13.55	2,399.92
Credit Card Charge	07/22/2024		Amazon	Office supply	-SPLIT-		102.30	2,297.62
Credit Card Charge	07/25/2024		Google	youtube subs...	-SPLIT-		14.68	2,282.94
Credit Card Charge	07/26/2024		Access Storage		-SPLIT-		181.95	2,100.99
Credit Card Charge	07/27/2024		Hotels Cdn	Hotel Amster...	Travel Expense		174.12	1,926.87
Credit Card Charge	07/27/2024		GoDaddy		Domain Regist...		27.10	1,899.77
Credit Card Charge	07/29/2024		Misc A/P Cdn\$	Air Canada	-SPLIT-		74.00	1,825.77
Credit Card Charge	08/01/2024		OVH.com		-SPLIT-		1,184.80	640.97
Credit Card Charge	08/01/2024		Google	G suite	-SPLIT-		158.65	482.32
Credit Card Charge	08/01/2024		Google	Subscription	-SPLIT-		31.66	450.66
Credit Card Charge	08/01/2024		Callture-Telecan		-SPLIT-		30.96	419.70
Credit Card Charge	08/02/2024		GoDaddy	domain registr...	Domain Regist...		16.34	403.36
Credit Card Charge	08/02/2024		YMLP Mail List Provi...		YMLP Mailing ...		142.39	260.97
Credit Card Charge	08/02/2024		YMLP Mail List Provi...		YMLP Mailing ...		213.59	47.38
Credit Card Charge	08/03/2024		Misc A/P Cdn\$	Lufthansa	Travel Expense		572.70	-525.32
Credit Card Charge	08/05/2024		Sendgrid		-SPLIT-		144.71	-670.03
Credit Card Charge	08/05/2024		Restaurant - Cdn	Menu Order	-SPLIT-		1.27	-671.30

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	08/06/2024		Amazon	Office Supplies	-SPLIT-		17.28	-688.58
Credit Card Charge	08/06/2024		GoDaddy	domain registr...	Domain Regist...		13.55	-702.13
Credit Card Charge	08/06/2024		GoDaddy	domain registr...	Domain Regist...		16.28	-718.41
Transfer	08/06/2024			Funds Transfer	Chequing CDN\$	5,000.00		4,281.59
Credit Card Charge	08/07/2024		Amazon	Prime membe...	-SPLIT-		11.29	4,270.30
Credit Card Charge	08/07/2024		Restaurant - Cdn	Menu orderin...	-SPLIT-		1.32	4,268.98
Credit Card Charge	08/08/2024		GoDaddy	domain registr...	Domain Regist...		13.55	4,255.43
Credit Card Charge	08/12/2024		GoDaddy		Domain Regist...		16.17	4,239.26
Credit Card Charge	08/13/2024		GoDaddy		Domain Regist...		16.19	4,223.07
Credit Card Charge	08/14/2024		Bell Mobility		-SPLIT-		323.71	3,899.36
Credit Card Charge	08/15/2024		GoDaddy	domain registr...	Domain Regist...		13.55	3,885.81
Credit Card Charge	08/16/2024		YMLP Mail List Provi...		YMLP Mailing ...		352.11	3,533.70
Credit Card Charge	08/17/2024		GoDaddy		Domain Regist...		13.55	3,520.15
Credit Card Charge	08/19/2024		GoDaddy	domain registr...	Domain Regist...		13.55	3,506.60
Credit Card Charge	08/19/2024		Restaurant - Cdn	Pizza Hut	-SPLIT-		53.60	3,453.00
Credit Card Charge	08/22/2024		Restaurant - Cdn	Sarangl Cuisine	-SPLIT-		67.94	3,385.06
Credit Card Charge	08/23/2024		Access Storage		-SPLIT-		181.95	3,203.11
Credit Card Charge	08/23/2024		GoDaddy	domain registr...	Domain Regist...		13.55	3,189.56
Credit Card Charge	08/25/2024		Google	Youtube subs...	-SPLIT-		14.68	3,174.88
Credit Card Charge	08/27/2024		Canada Post	SDM - postage	-SPLIT-		24.77	3,150.11
Credit Card Charge	08/27/2024		Restaurant - Cdn	Moxies	-SPLIT-		106.01	3,044.10
Credit Card Charge	08/28/2024		GoDaddy	domain registr...	Domain Regist...		13.55	3,030.55
Credit Card Charge	08/29/2024		Canada Post	SDM postage	-SPLIT-		18.49	3,012.06
Credit Card Charge	08/31/2024		YMLP Mail List Provi...		YMLP Mailing ...		484.74	2,527.32
Credit Card Charge	09/01/2024		Slack		Software Subs...		816.95	1,710.37
Credit Card Charge	09/01/2024		Google	gsuite	-SPLIT-		158.65	1,551.72
Credit Card Charge	09/01/2024		Restaurant - Cdn	Cora Restaur...	-SPLIT-		50.98	1,500.74
Credit Card Charge	09/01/2024		GoDaddy	Domain Regis...	Domain Regist...		17.03	1,483.71
Credit Card Charge	09/01/2024		Google	Google subsc...	-SPLIT-		32.57	1,451.14
Credit Card Charge	09/01/2024		Callture-Telecan		-SPLIT-		30.98	1,420.16
Credit Card Charge	09/02/2024		OVH.com		-SPLIT-		385.44	1,034.72
Credit Card Charge	09/03/2024		GoDaddy	domain registr...	Domain Regist...		13.55	1,021.17
Credit Card Charge	09/04/2024		Sendgrid		-SPLIT-		141.32	879.85
Credit Card Charge	09/05/2024		TD Bank/Visa		Bank Service ...		49.00	830.85
Credit Card Charge	09/05/2024		GoDaddy		Domain Regist...		61.29	769.56
Credit Card Charge	09/05/2024		GoDaddy		Domain Regist...		17.04	752.52
Credit Card Charge	09/07/2024		GoDaddy		Domain Regist...		17.13	735.39
Credit Card Charge	09/07/2024		Amazon	Prime Membe...	-SPLIT-		11.29	724.10
Credit Card Charge	09/08/2024		Restaurant - Cdn	New Pho Bo Ga	-SPLIT-		63.34	660.76
Credit Card Charge	09/08/2024		GoDaddy		Domain Regist...		17.13	643.63
Credit Card Charge	09/09/2024		GoDaddy		Domain Regist...		17.13	626.50
Credit Card Charge	09/10/2024		GoDaddy		Domain Regist...		13.55	612.95
Credit Card Charge	09/12/2024		Amazon		-SPLIT-		37.28	575.67
Credit Card Charge	09/12/2024		Amazon	Tablets	-SPLIT-		716.84	-141.17
Credit Card Charge	09/13/2024		Bell Mobility		-SPLIT-		215.23	-356.40
Credit Card Charge	09/14/2024		GoDaddy		Domain Regist...		13.55	-369.95
Transfer	09/16/2024			Funds Transfer	Chequing CDN\$	5,000.00		4,630.05
Credit Card Credit	09/16/2024		Amazon		-SPLIT-	37.28		4,667.33
Credit Card Charge	09/16/2024		GoDaddy		Domain Regist...		167.05	4,500.28

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	09/17/2024		Amazon		-SPLIT-		17.91	4,482.37
Credit Card Charge	09/17/2024		Amazon		-SPLIT-		8.46	4,473.91
Credit Card Charge	09/17/2024		GoDaddy		Domain Regist...		13.55	4,460.36
Credit Card Charge	09/19/2024		GoDaddy		Domain Regist...		13.55	4,446.81
Credit Card Charge	09/20/2024		Restaurant - Cdn	Bite Burger	-SPLIT-		68.00	4,378.81
Credit Card Charge	09/25/2024		Google	Youtube Pre...	-SPLIT-		14.68	4,364.13
Credit Card Charge	09/26/2024		Access Storage		-SPLIT-		190.00	4,174.13
Credit Card Charge	09/27/2024		GoDaddy		Domain Regist...		44.88	4,129.25
Credit Card Charge	09/28/2024		Restaurant - Cdn	Pizza Hut	-SPLIT-		31.23	4,098.02
Credit Card Charge	09/28/2024		Amazon		-SPLIT-		19.20	4,078.82
Credit Card Charge	09/28/2024		GoDaddy		Domain Regist...		27.10	4,051.72
Credit Card Charge	09/29/2024		GoDaddy		Domain Regist...		13.55	4,038.17
Credit Card Charge	09/30/2024		YMLP Mail List Provi...		YMLP Mailing ...		485.39	3,552.78
Credit Card Charge	10/01/2024		Google	Gsuite	-SPLIT-		158.65	3,394.13
Credit Card Charge	10/01/2024		Callture-Telecan		-SPLIT-		30.97	3,363.16
Credit Card Charge	10/02/2024		OVH.com		-SPLIT-		386.29	2,976.87
Credit Card Charge	10/02/2024		Google		-SPLIT-		31.35	2,945.52
Credit Card Charge	10/02/2024		GoDaddy		Domain Regist...		17.03	2,928.49
Credit Card Charge	10/03/2024		Sendgrid		-SPLIT-		140.82	2,787.67
Credit Card Charge	10/07/2024		Amazon	Prime Memeb...	-SPLIT-		11.29	2,776.38
Credit Card Charge	10/07/2024		GoDaddy		Domain Regist...		34.26	2,742.12
Credit Card Charge	10/07/2024		GoDaddy		Domain Regist...		13.55	2,728.57
Credit Card Charge	10/08/2024		GoDaddy		Domain Regist...		17.19	2,711.38
Credit Card Charge	10/09/2024		Amazon		-SPLIT-		34.40	2,676.98
Credit Card Charge	10/09/2024		Misc A/P Cdn\$	SDM postage	-SPLIT-		6.66	2,670.32
Credit Card Charge	10/10/2024		Misc A/P Cdn\$	Fongo	-SPLIT-		2.20	2,668.12
Credit Card Charge	10/11/2024		Restaurant - Cdn	Menu Order	-SPLIT-		30.47	2,637.65
Credit Card Charge	10/14/2024		Amazon		-SPLIT-		14.45	2,623.20
Credit Card Charge	10/14/2024		Restaurant - Cdn	Menu order	-SPLIT-		34.76	2,588.44
Credit Card Charge	10/15/2024		GoDaddy		Domain Regist...		13.55	2,574.89
Credit Card Charge	10/15/2024		Bell Mobility		-SPLIT-		259.30	2,315.59
Credit Card Charge	10/18/2024		Access Storage		-SPLIT-		196.60	2,118.99
Credit Card Charge	10/20/2024		Amazon		-SPLIT-		15.57	2,103.42
Credit Card Charge	10/20/2024		Restaurant - Cdn	Corner Bar an...	-SPLIT-		120.68	1,982.74
Credit Card Charge	10/21/2024		Amazon		-SPLIT-		18.07	1,964.67
Credit Card Charge	10/21/2024		Expedia		-SPLIT-		315.64	1,649.03
Credit Card Credit	10/21/2024		TD Bank/Visa		Travel Expense	640.00		2,289.03
Credit Card Charge	10/21/2024		Misc A/P Cdn\$	Austrian Airlin...	Travel Expense		1,196.21	1,092.82
Credit Card Credit	10/22/2024		Amazon		-SPLIT-	15.57		1,108.39
Credit Card Charge	10/22/2024		Misc A/P Cdn\$	Austrian Red ...	Travel Expense		115.34	993.05
Credit Card Charge	10/23/2024		Misc A/P Cdn\$	Fongo	-SPLIT-		5.49	987.56
Credit Card Charge	10/23/2024		Misc A/P Cdn\$	Fongo	-SPLIT-		3.99	983.57
Credit Card Charge	10/23/2024		GoDaddy		Domain Regist...		17.44	966.13
Credit Card Charge	10/24/2024		Misc A/P Cdn\$	Fongo	-SPLIT-		2.20	963.93
Credit Card Charge	10/24/2024		Misc A/P Cdn\$	Germanos	Travel Expense		45.94	917.99
Credit Card Charge	10/25/2024		Google	Youtuube sub...	-SPLIT-		14.68	903.31
Credit Card Charge	10/25/2024		YMLP Mail List Provi...		YMLP Mailing ...		910.01	-6.70
Transfer	10/25/2024			Funds Transfer	Chequing CDN\$	5,000.00		4,993.30
Credit Card Charge	10/26/2024		GoDaddy		Domain Regist...		31.08	4,962.22

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/28/2024		Misc A/P Cdn\$	Cars on Booki...	Travel Expense		92.77	4,869.45
Credit Card Charge	10/28/2024		Misc A/P Cdn\$	booking.com	Travel Expense		573.26	4,296.19
Credit Card Charge	10/29/2024		GoDaddy		Domain Regist...		31.08	4,265.11
Credit Card Charge	10/29/2024		Misc A/P Cdn\$	cars on booki...	Travel Expense		60.16	4,204.95
Credit Card Charge	10/29/2024		Misc A/P Cdn\$	Aegean Web ...	Travel Expense		258.79	3,946.16
Credit Card Charge	10/29/2024		Misc A/P Cdn\$	Aegean Web ...	Travel Expense		13.86	3,932.30
Credit Card Charge	10/31/2024		Restaurant - Cdn	Menu Order	-SPLIT-		3.11	3,929.19
Credit Card Charge	10/31/2024		YMLP Mail List Provi...		YMLP Mailing ...		500.38	3,428.81
Credit Card Charge	11/01/2024		Google	Gsuite	-SPLIT-		158.65	3,270.16
Credit Card Charge	11/01/2024		Google		-SPLIT-		31.63	3,238.53
Credit Card Charge	11/01/2024		Callture-Telecan		-SPLIT-		30.96	3,207.57
Credit Card Charge	11/01/2024		Misc A/P Cdn\$	booking.com	Travel Expense		581.38	2,626.19
Credit Card Charge	11/02/2024		OVH.com		-SPLIT-		1,193.51	1,432.68
Credit Card Charge	11/02/2024		Misc A/P Cdn\$	Plaisio Chania	Travel Expense		145.99	1,286.69
Credit Card Charge	11/05/2024		Sendgrid		-SPLIT-		145.13	1,141.56
Credit Card Charge	11/05/2024		GoDaddy		Domain Regist...		27.10	1,114.46
Transfer	11/05/2024			Funds Transfer	Chequing CDN\$	4,000.00		5,114.46
Credit Card Charge	11/06/2024		GoDaddy		Domain Regist...		16.03	5,098.43
Credit Card Charge	11/07/2024		Amazon	Prime Membe...	-SPLIT-		11.29	5,087.14
Credit Card Charge	11/08/2024		Misc A/P Cdn\$	Cars of Booking	Travel Expense		66.78	5,020.36
Credit Card Charge	11/08/2024		Misc A/P Cdn\$	Bookings.com	Travel Expense		674.66	4,345.70
Credit Card Charge	11/08/2024		GoDaddy		Domain Regist...		17.98	4,327.72
Credit Card Charge	11/10/2024		Misc A/P Cdn\$	Hotel at Booki...	Travel Expense		128.13	4,199.59
Credit Card Charge	11/11/2024		Misc A/P Cdn\$	Fongo	-SPLIT-		2.20	4,197.39
Credit Card Charge	11/11/2024		GoDaddy		Domain Regist...		17.55	4,179.84
Credit Card Charge	11/13/2024		GoDaddy		Domain Regist...		17.58	4,162.26
Credit Card Charge	11/13/2024		Misc A/P Cdn\$	Aegean Web ...	Travel Expense		204.96	3,957.30
Credit Card Credit	11/13/2024		Misc A/P Cdn\$		Travel Expense	224.00		4,181.30
Credit Card Charge	11/14/2024		Expedia		Travel Expense		157.95	4,023.35
Credit Card Charge	11/14/2024		Bell Mobility		-SPLIT-		323.71	3,699.64
Credit Card Charge	11/14/2024		Misc A/P Cdn\$	Luthansa Airli...	Travel Expense		1,065.51	2,634.13
Credit Card Charge	11/15/2024		Access Storage		-SPLIT-		196.60	2,437.53
Credit Card Charge	11/15/2024		GoDaddy		Domain Regist...		17.73	2,419.80
Credit Card Charge	11/15/2024		Misc A/P Cdn\$	Luthansa Airli...	Travel Expense		145.00	2,274.80
Credit Card Charge	11/18/2024		GoDaddy		Domain Regist...		93.16	2,181.64
Credit Card Charge	11/18/2024		Misc A/P Cdn\$	Dimos Chanio...	Travel Expense		15.24	2,166.40
Credit Card Charge	11/19/2024		GoDaddy		Domain Regist...		20.85	2,145.55
Credit Card Charge	11/21/2024		Amazon		-SPLIT-		21.12	2,124.43
Credit Card Charge	11/23/2024		Misc A/P Cdn\$	Fongo	-SPLIT-		2.20	2,122.23
Credit Card Charge	11/24/2024		Restaurant - Cdn	Cora	-SPLIT-		103.60	2,018.63
Credit Card Charge	11/25/2024		Google	Youtube	-SPLIT-		14.68	2,003.95
Credit Card Charge	11/26/2024		Amazon		-SPLIT-		13.11	1,990.84
Transfer	11/27/2024			Funds Transfer	Chequing CDN\$	4,000.00		5,990.84
Credit Card Charge	11/30/2024		Restaurant - Cdn	Broadway	-SPLIT-		39.47	5,951.37
Credit Card Charge	11/30/2024		GoDaddy		Domain Regist...		44.76	5,906.61
Credit Card Charge	11/30/2024		YMLP Mail List Provi...		YMLP Mailing ...		504.00	5,402.61
Credit Card Charge	12/01/2024		Google	Gsuite	-SPLIT-		158.65	5,243.96
Credit Card Charge	12/01/2024		Callture-Telecan		-SPLIT-		30.96	5,213.00
Credit Card Charge	12/01/2024		Google		-SPLIT-		33.06	5,179.94

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	12/02/2024		OVH.com		-SPLIT-		400.75	4,779.19
Credit Card Charge	12/03/2024		GoDaddy		Domain Regist...		13.55	4,765.64
Credit Card Charge	12/04/2024		Sendgrid		-SPLIT-		146.68	4,618.96
Credit Card Charge	12/05/2024		GoDaddy		Domain Regist...		44.85	4,574.11
Credit Card Charge	12/06/2024		Best Buy	Apple Ipad Air...	-SPLIT-		2,689.38	1,884.73
Credit Card Charge	12/06/2024		Best Buy	Apple iPad Pr...	-SPLIT-		2,666.79	-782.06
Credit Card Charge	12/07/2024		Amazon	Prime Membe...	-SPLIT-		11.29	-793.35
Credit Card Charge	12/08/2024		Amazon		-SPLIT-		136.70	-930.05
Credit Card Charge	12/09/2024		Best Buy		-SPLIT-		42.73	-972.78
Credit Card Charge	12/11/2024		Misc A/P Cdn\$	Fongo	-SPLIT-		2.20	-974.98
Credit Card Charge	12/11/2024		Amazon	Tablets	-SPLIT-		722.96	-1,697.94
Credit Card Charge	12/11/2024		Amazon		-SPLIT-		19.20	-1,717.14
Credit Card Charge	12/11/2024		Restaurant - Cdn	Hello Sushman	-SPLIT-		44.63	-1,761.77
Credit Card Charge	12/12/2024		Amazon		-SPLIT-		15.68	-1,777.45
Credit Card Charge	12/13/2024		Access Storage		-SPLIT-		196.60	-1,974.05
Credit Card Charge	12/13/2024		GoDaddy		Domain Regist...		13.55	-1,987.60
Credit Card Charge	12/13/2024		Restaurant - Cdn	Moxies	-SPLIT-		118.99	-2,106.59
Credit Card Charge	12/13/2024		Bell Mobility		-SPLIT-		287.55	-2,394.14
Credit Card Charge	12/18/2024		Restaurant - Cdn	Mati Crudo C...	-SPLIT-		167.04	-2,561.18
Transfer	12/19/2024			Funds Transfer	Chequing CDN\$	5,000.00		2,438.82
Credit Card Charge	12/20/2024		Restaurant - Cdn	Broadway Grill	-SPLIT-		58.52	2,380.30
Credit Card Charge	12/20/2024		GoDaddy		Domain Regist...		13.55	2,366.75
Credit Card Charge	12/21/2024		GoDaddy		Domain Regist...		18.11	2,348.64
Credit Card Charge	12/23/2024		Restaurant - Cdn	Pizza Hut	-SPLIT-		28.58	2,320.06
Credit Card Charge	12/24/2024		Misc A/P Cdn\$	Fongo	-SPLIT-		2.20	2,317.86
Credit Card Charge	12/24/2024		Canada Post	SDM Postage	-SPLIT-		45.75	2,272.11
Credit Card Charge	12/25/2024		Google	youtube presc...	-SPLIT-		14.68	2,257.43
Credit Card Charge	12/26/2024		Misc A/P Cdn\$	Megabus	-SPLIT-		66.64	2,190.79
Credit Card Charge	12/26/2024		Restaurant - Cdn	Moxies	-SPLIT-		120.07	2,070.72
Credit Card Charge	12/27/2024		Misc A/P Cdn\$	Porter Airline	-SPLIT-		354.05	1,716.67
Credit Card Charge	12/28/2024		Misc A/P Cdn\$	Prime Video	-SPLIT-		7.90	1,708.77
Credit Card Charge	12/30/2024		Restaurant - Cdn	Pizz Hut	-SPLIT-		34.08	1,674.69
Credit Card Charge	12/30/2024		Canada Post	SDM Postage	-SPLIT-		17.48	1,657.21
Credit Card Charge	12/31/2024		YMLP Mail List Provi...		YMLP Mailing ...		517.89	1,139.32
Total Visa Business #8009/4040/9269						56,017.85	56,748.14	1,139.32
Accrued Contra Sales Comm								330.09
General Journal	01/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...		330.09	0.00
General Journal	03/17/2024	AJE-544		O/S weekly re...	Restaurant - C...	0.00		0.00
General Journal	03/24/2024	AJE-545		O/S weekly re...	Restaurant - C...	0.00		0.00
General Journal	06/30/2024	AJE-591		O/S weekly re...	Restaurant - C...	3.38		3.38
General Journal	06/30/2024	AJE-592		O/S weekly re...	Restaurant - C...	0.00		3.38
General Journal	06/30/2024	AJE-593		O/S 2023 Sus...	Restaurant - C...		1,745.52	-1,742.14
General Journal	06/30/2024	AJE-594		O/S 2024 Qtr ...	Restaurant - C...		2,443.57	-4,185.71
General Journal	06/30/2024	AJE-622		O/S 2024 Qtr ...	Restaurant - C...		2,531.31	-6,717.02
General Journal	07/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...		3.38	-6,720.40
General Journal	09/30/2024	AJE-595		O/S 2024 Qtr ...	Restaurant - C...		2,487.12	-9,207.52
General Journal	09/30/2024	AJE-623		O/S weekly re...	Restaurant - C...		2,121.95	-11,329.47

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/01/2024	AJE-6...		O/S weekly re...	Restaurant - C...	2,121.95		-9,207.52
General Journal	11/10/2024	AJE-650		O/S weekly re...	Restaurant - C...	0.00		-9,207.52
General Journal	12/01/2024	AJE-649		O/S weekly re...	Restaurant - C...	0.00		-9,207.52
General Journal	12/31/2024	AJE-662		O/S weekly re...	Restaurant - C...	4.36		-9,203.16
General Journal	12/31/2024	AJE-663		O/S 2024 Qtr ...	Restaurant - C...		1,944.59	-11,147.75
General Journal	12/31/2024	AJE-664		Clear Sushi Fl...	Bad Debts		1,623.17	-12,770.92
General Journal	12/31/2024	AJE-664		Clear Sushi Fl...	Bad Debts	12,775.28		4.36
Total Accrued Contra Sales Comm						14,904.97	15,230.70	4.36
Accrued Liabilities								-3,000.00
Bill	03/26/2024	19370	Vaive and Associates	Professional f...	Accounts Paya...	3,000.00		0.00
General Journal	12/31/2024	AJE-641		Tax acct year ...	Professional F...		3,000.00	-3,000.00
General Journal	12/31/2024	AJE-661		Accrue Milano...	Restaurant - C...		450.00	-3,450.00
Total Accrued Liabilities						3,000.00	3,450.00	-3,450.00
HST Payable								-18,754.95
Credit Card Charge	01/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	42.14		-18,712.81
Credit Card Charge	01/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	15.21		-18,697.60
Credit Card Charge	01/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.51		-18,694.09
Credit Card Charge	01/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-18,690.53
General Journal	01/01/2024	AJE-5...	Receiver General	O/S weekly re...	Restaurant - C...	270.25		-18,420.28
Bill	01/01/2024	2547	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-18,214.90
Invoice	01/01/2024	4734	Receiver General	HST (ON) on ...	Accounts Rece...		574.34	-18,789.24
Credit Card Charge	01/06/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.33		-18,785.91
Bill	01/07/2024	195	Receiver General	HST (ON) on ...	Accounts Paya...	16.95		-18,768.96
Bill	01/07/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-18,768.96
Invoice	01/07/2024	4728	Receiver General	HST (ON) on ...	Accounts Rece...		3,332.04	-22,101.00
General Journal	01/07/2024	AJE-528	Receiver General	The BeerMan ...	Sales		5.96	-22,106.96
Credit Card Charge	01/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-22,105.66
Credit Card Charge	01/08/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-22,102.10
Credit Card Charge	01/09/2024		Receiver General	HST (ON) on ...	Visa Business ...	9.68		-22,092.42
Credit Card Charge	01/09/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-22,091.12
Credit Card Charge	01/09/2024		Receiver General	HST on purch...	Visa Business ...	1.74		-22,089.38
Credit Card Charge	01/10/2024		Receiver General	HST (ON) on ...	Visa Business ...	118.24		-21,971.14
Credit Card Charge	01/10/2024		Receiver General	HST on purch...	Visa Business ...	1.83		-21,969.31
Credit Card Charge	01/11/2024		Receiver General	HST (ON) on ...	Visa Business ...	4.16		-21,965.15
Credit Card Charge	01/12/2024		Receiver General	HST (ON) on ...	Visa Business ...	20.93		-21,944.22
Credit Card Charge	01/12/2024		Receiver General	HST (ON) on ...	Visa Business ...	31.21		-21,913.01
Credit Card Charge	01/12/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.38		-21,909.63
Bill	01/14/2024	196	Receiver General	HST (ON) on ...	Accounts Paya...	13.47		-21,896.16
Bill	01/14/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-21,896.16
Invoice	01/14/2024	4729	Receiver General	HST (ON) on ...	Accounts Rece...		3,204.13	-25,100.29
General Journal	01/14/2024	AJE-529	Receiver General	The BeerMan ...	Sales		6.09	-25,106.38
Credit Card Charge	01/17/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.14		-25,104.24
Credit Card Charge	01/17/2024		Receiver General	HST on purch...	Visa Business ...	3.60		-25,100.64
Credit Card Charge	01/19/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.20		-25,097.44
Credit Card Charge	01/20/2024		Receiver General	HST on purch...	Visa Business ...	1.84		-25,095.60

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	01/21/2024	197	Receiver General	HST (ON) on ...	Accounts Paya...	15.94		-25,079.66
Bill	01/21/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-25,079.66
Invoice	01/21/2024	4730	Receiver General	HST (ON) on ...	Accounts Rece...		3,304.70	-28,384.36
General Journal	01/21/2024	AJE-530	Receiver General	The BeerMan ...	Sales		6.09	-28,390.45
Credit Card Charge	01/24/2024		Receiver General	HST on purch...	Visa Business ...	1.83		-28,388.62
Credit Card Charge	01/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-28,386.93
Credit Card Charge	01/25/2024		Receiver General	HST on purch...	Visa Business ...	1.71		-28,385.22
Bill	01/28/2024	198	Receiver General	HST (ON) on ...	Accounts Paya...	19.89		-28,365.33
Bill	01/28/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-28,365.33
Invoice	01/28/2024	4731	Receiver General	HST (ON) on ...	Accounts Rece...		3,195.61	-31,560.94
General Journal	01/28/2024	AJE-531	Receiver General	The BeerMan ...	Sales		6.42	-31,567.36
Cheque	01/30/2024	Debit	Receiver General	HST Payable ...	Chequing CDN\$	18,754.95		-12,812.41
Credit Card Charge	01/30/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.01		-12,809.40
Bill	01/31/2024	121	Receiver General	HST (ON) on ...	Accounts Paya...	3,721.56		-9,087.84
Bill	01/31/2024	14	Receiver General	HST (ON) on ...	Accounts Paya...	52.82		-9,035.02
Cheque	01/31/2024	000925	Receiver General	HST (ON) on ...	Chequing CDN\$	92.06		-8,942.96
General Journal	01/31/2024	AJE-547	Receiver General	Book Stripe S...	Stripe Fees	163.51		-8,779.45
General Journal	01/31/2024	AJE-553	Receiver General	Accrue Month...	Restaurant - C...		164.08	-8,943.53
Bill	02/01/2024	2548	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-8,738.15
Credit Card Charge	02/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	15.21		-8,722.94
Credit Card Charge	02/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.41		-8,720.53
Credit Card Charge	02/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-8,716.97
Credit Card Charge	02/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.42		-8,713.55
Credit Card Charge	02/01/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-8,712.10
General Journal	02/01/2024	AJE-5...	Receiver General	Accrue Month...	Restaurant - C...	164.08		-8,548.02
Credit Card Charge	02/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	132.42		-8,415.60
Credit Card Charge	02/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.78		-8,411.82
Credit Card Charge	02/02/2024		Receiver General	GST on purch...	Visa Business ...	1.45		-8,410.37
Credit Card Charge	02/03/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.96		-8,407.41
Bill	02/04/2024	199	Receiver General	HST (ON) on ...	Accounts Paya...	13.71		-8,393.70
Bill	02/04/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-8,393.70
Invoice	02/04/2024	4732	Receiver General	HST (ON) on ...	Accounts Rece...		3,275.63	-11,669.33
General Journal	02/04/2024	AJE-532	Receiver General	The BeerMan ...	Sales		5.96	-11,675.29
Credit Card Charge	02/05/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-11,673.84
Credit Card Charge	02/06/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.24		-11,657.60
Credit Card Charge	02/06/2024		Receiver General	GST on purch...	Visa Business ...	1.45		-11,656.15
Credit Card Charge	02/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-11,654.85
Credit Card Charge	02/09/2024		Receiver General	HST (ON) on ...	Visa Business ...	20.93		-11,633.92
Credit Card Charge	02/10/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.76		-11,630.16
Credit Card Charge	02/10/2024		Receiver General	GST on purch...	Visa Business ...	0.76		-11,629.40
Bill	02/11/2024	200	Receiver General	HST (ON) on ...	Accounts Paya...	15.08		-11,614.32
Bill	02/11/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-11,614.32
Invoice	02/11/2024	4733	Receiver General	HST (ON) on ...	Accounts Rece...		3,207.69	-14,822.01
General Journal	02/11/2024	AJE-533	Receiver General	The BeerMan ...	Sales		5.77	-14,827.78
Credit Card Charge	02/11/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.66		-14,824.12
Credit Card Charge	02/16/2024		Receiver General	HST (ON) on ...	Visa Business ...	24.76		-14,799.36
Bill	02/18/2024	201	Receiver General	HST (ON) on ...	Accounts Paya...	14.57		-14,784.79
Bill	02/18/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-14,784.79
Invoice	02/18/2024	4735	Receiver General	HST (ON) on ...	Accounts Rece...		3,440.48	-18,225.27

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/18/2024	AJE-534	Receiver General	The BeerMan ...	Sales		6.48	-18,231.75
Credit Card Charge	02/18/2024		Receiver General	HST on purch...	Visa Business ...	1.70		-18,230.05
Credit Card Charge	02/19/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.13		-18,229.92
Credit Card Charge	02/19/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-18,228.47
Credit Card Charge	02/20/2024		Receiver General	HST on purch...	Visa Business ...	1.70		-18,226.77
Credit Card Charge	02/21/2024		Receiver General	HST on purch...	Visa Business ...	1.71		-18,225.06
Credit Card Charge	02/22/2024		Receiver General	HST on purch...	Visa Business ...	1.70		-18,223.36
Credit Card Charge	02/23/2024		Receiver General	HST on purch...	Visa Business ...	4.86		-18,218.50
Bill	02/25/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-18,218.50
Bill	02/25/2024	202	Receiver General	HST (ON) on ...	Accounts Paya...	13.84		-18,204.66
Invoice	02/25/2024	4736	Receiver General	HST (ON) on ...	Accounts Rece...		3,236.43	-21,441.09
Credit Card Charge	02/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-21,439.40
General Journal	02/25/2024	AJE-536	Receiver General	The BeerMan ...	Sales		6.61	-21,446.01
Credit Card Charge	02/26/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-21,444.56
Credit Card Charge	02/27/2024		Receiver General	HST on purch...	Visa Business ...	3.41		-21,441.15
Credit Card Charge	02/28/2024		Receiver General	HST on purch...	Visa Business ...	1.71		-21,439.44
Credit Card Charge	02/28/2024		Receiver General	HST on purch...	Visa Business ...	3.16		-21,436.28
Bill	02/29/2024	15	Receiver General	HST (ON) on ...	Accounts Paya...	61.04		-21,375.24
Bill	02/29/2024	122	Receiver General	HST (ON) on ...	Accounts Paya...	3,560.92		-17,814.32
Cheque	02/29/2024	000922	Receiver General	HST (ON) on ...	Chequing CDN\$	97.82		-17,716.50
General Journal	02/29/2024	AJE-548	Receiver General	Book Stripe S...	Stripe Fees	166.85		-17,549.65
General Journal	02/29/2024	AJE-554	Receiver General	Accrue Month...	Restaurant - C...		259.26	-17,808.91
Bill	03/01/2024	2549	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-17,603.53
Credit Card Charge	03/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	15.21		-17,588.32
Credit Card Charge	03/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-17,584.76
Credit Card Charge	03/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.46		-17,581.30
Bill	03/01/2024		Receiver General	HST (ON) on ...	Accounts Paya...	298.14		-17,283.16
General Journal	03/01/2024	AJE-5...	Receiver General	Accrue Month...	Restaurant - C...	259.26		-17,023.90
Credit Card Charge	03/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	44.65		-16,979.25
Credit Card Charge	03/02/2024		Receiver General	HST on purch...	Visa Business ...	3.16		-16,976.09
Bill	03/03/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-16,976.09
Bill	03/03/2024	203	Receiver General	HST (ON) on ...	Accounts Paya...	12.96		-16,963.13
Invoice	03/03/2024	4737	Receiver General	HST (ON) on ...	Accounts Rece...		3,224.87	-20,188.00
General Journal	03/03/2024	AJE-537	Receiver General	The BeerMan ...	Sales		6.09	-20,194.09
Credit Card Charge	03/04/2024		Receiver General	HST (ON) on ...	Visa Business ...	28.95		-20,165.14
Credit Card Charge	03/05/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-20,163.69
Credit Card Charge	03/06/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.30		-20,147.39
Credit Card Charge	03/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-20,146.09
Credit Card Charge	03/08/2024		Receiver General	HST (ON) on ...	Visa Business ...	20.93		-20,125.16
Credit Card Charge	03/08/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-20,123.71
Credit Card Charge	03/09/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.24		-20,123.47
Credit Card Charge	03/10/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.30		-20,120.17
Bill	03/10/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-20,120.17
Bill	03/10/2024	204	Receiver General	HST (ON) on ...	Accounts Paya...	16.83		-20,103.34
Invoice	03/10/2024	4738	Receiver General	HST (ON) on ...	Accounts Rece...		3,155.72	-23,259.06
General Journal	03/10/2024	AJE-538	Receiver General	The BeerMan ...	Sales		6.87	-23,265.93
Credit Card Charge	03/11/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-23,264.48
Credit Card Charge	03/15/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-23,263.03
Credit Card Charge	03/15/2024		Receiver General	HST (ON) on ...	Visa Business ...	24.86		-23,238.17

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	03/17/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-23,236.72
Bill	03/17/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-23,236.72
Bill	03/17/2024	205	Receiver General	HST (ON) on ...	Accounts Paya...	15.72		-23,221.00
Invoice	03/17/2024	4739	Receiver General	HST (ON) on ...	Accounts Rece...		3,144.81	-26,365.81
General Journal	03/17/2024	AJE-539	Receiver General	The BeerMan ...	Sales		5.77	-26,371.58
General Journal	03/17/2024	AJE-544	Receiver General	O/S weekly re...	Restaurant - C...		163.76	-26,535.34
Credit Card Charge	03/18/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-26,533.89
Credit Card Charge	03/18/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.41		-26,531.48
Credit Card Charge	03/19/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.43		-26,528.05
Credit Card Charge	03/21/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.44		-26,525.61
Credit Memo	03/21/2024	4742	Receiver General	HST (ON) on ...	Accounts Rece...	2.13		-26,523.48
Bill	03/24/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-26,523.48
Bill	03/24/2024	206	Receiver General	HST (ON) on ...	Accounts Paya...	25.12		-26,498.36
Invoice	03/24/2024	4740	Receiver General	HST (ON) on ...	Accounts Rece...		3,321.55	-29,819.91
General Journal	03/24/2024	AJE-540	Receiver General	The BeerMan ...	Sales		5.83	-29,825.74
General Journal	03/24/2024	AJE-545	Receiver General	O/S weekly re...	Restaurant - C...		6.14	-29,831.88
Credit Card Charge	03/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-29,830.19
Credit Card Charge	03/26/2024		Receiver General	HST on purch...	Visa Business ...	1.71		-29,828.48
Bill	03/26/2024	19370	Receiver General	HST (ON) on ...	Accounts Paya...	403.00		-29,425.48
Credit Card Charge	03/28/2024		Receiver General	HST on purch...	Visa Business ...	1.45		-29,424.03
Credit Card Charge	03/28/2024		Receiver General	HST (ON) on ...	Visa Business ...	6.62		-29,417.41
Credit Card Charge	03/28/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.20		-29,415.21
Bill	03/31/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-29,415.21
Bill	03/31/2024	207	Receiver General	HST (ON) on ...	Accounts Paya...	9.80		-29,405.41
Invoice	03/31/2024	4741	Receiver General	HST (ON) on ...	Accounts Rece...		3,028.40	-32,433.81
General Journal	03/31/2024	AJE-541	Receiver General	The BeerMan ...	Sales		5.64	-32,439.45
Cheque	03/31/2024	000935	Receiver General	HST (ON) on ...	Chequing CDN\$	100.61		-32,338.84
Bill	03/31/2024	16	Receiver General	HST (ON) on ...	Accounts Paya...	70.67		-32,268.17
Bill	03/31/2024	123	Receiver General	HST (ON) on ...	Accounts Paya...	3,837.16		-28,431.01
General Journal	03/31/2024	AJE-546	Receiver General	O/S weekly re...	Restaurant - C...		1,004.99	-29,436.00
General Journal	03/31/2024	AJE-549	Receiver General	Book Stripe S...	Stripe Fees	182.30		-29,253.70
Bill	04/01/2024	2550	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-29,048.32
Credit Card Charge	04/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.39		-29,031.93
Credit Card Charge	04/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-29,028.37
Credit Card Charge	04/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.55		-29,024.82
General Journal	04/01/2024	AJE-5...	Receiver General	O/S weekly re...	Restaurant - C...	1,004.99		-28,019.83
General Journal	04/01/2024	AJE-565	Receiver General	Meal tax adju...	Meals and Ent...		0.67	-28,020.50
General Journal	04/01/2024	AJE-565	Receiver General	Postage tax a...	Meals and Ent...		2.01	-28,022.51
Invoice	04/01/2024	4749	Receiver General	HST (ON) on ...	Accounts Rece...		139.39	-28,161.90
Invoice	04/01/2024	4750	Receiver General	HST (ON) on ...	Accounts Rece...		242.48	-28,404.38
Credit Card Charge	04/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	44.60		-28,359.78
Credit Card Charge	04/03/2024		Receiver General	HST on purch...	Visa Business ...	1.71		-28,358.07
Credit Card Charge	04/05/2024		Receiver General	HST (ON) on ...	Visa Business ...	20.93		-28,337.14
Credit Card Charge	04/05/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.26		-28,320.88
Credit Card Charge	04/05/2024		Receiver General	HST (ON) on ...	Visa Business ...	5.62		-28,315.26
Credit Card Charge	04/06/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.40		-28,311.86
Bill	04/07/2024	208	Receiver General	HST (ON) on ...	Accounts Paya...	21.41		-28,290.45
Bill	04/07/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-28,290.45
Invoice	04/07/2024	4743	Receiver General	HST (ON) on ...	Accounts Rece...		3,492.70	-31,783.15

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	04/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-31,781.85
General Journal	04/07/2024	AJE-572	Receiver General	The BeerMan ...	Sales		5.70	-31,787.55
Credit Card Charge	04/08/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.08		-31,785.47
Credit Card Charge	04/08/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.83		-31,783.64
Credit Card Charge	04/11/2024		Receiver General	HST (ON) on ...	Visa Business ...	4.29		-31,779.35
Bill	04/14/2024	209	Receiver General	HST (ON) on ...	Accounts Paya...	12.04		-31,767.31
Bill	04/14/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-31,767.31
Invoice	04/14/2024	4744	Receiver General	HST (ON) on ...	Accounts Rece...		3,311.41	-35,078.72
General Journal	04/14/2024	AJE-573	Receiver General	The BeerMan ...	Sales		5.57	-35,084.29
Credit Card Charge	04/15/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.53		-35,080.76
Credit Card Charge	04/15/2024		Receiver General	HST (ON) on ...	Visa Business ...	24.86		-35,055.90
Credit Card Charge	04/18/2024		Receiver General	HST (ON) on ...	Visa Business ...	241.42		-34,814.48
Credit Card Charge	04/19/2024		Receiver General	HST (ON) on ...	Visa Business ...	258.89		-34,555.59
Credit Card Charge	04/19/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.46		-34,539.13
Bill	04/21/2024	210	Receiver General	HST (ON) on ...	Accounts Paya...	14.59		-34,524.54
Bill	04/21/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-34,524.54
Invoice	04/21/2024	4745	Receiver General	HST (ON) on ...	Accounts Rece...		3,293.67	-37,818.21
Credit Card Charge	04/21/2024		Receiver General	HST (ON) on ...	Visa Business ...	10.57		-37,807.64
General Journal	04/21/2024	AJE-574	Receiver General	The BeerMan ...	Sales		6.09	-37,813.73
Credit Card Charge	04/23/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-37,812.04
Credit Card Charge	04/23/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.42		-37,808.62
Credit Card Charge	04/24/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.84		-37,807.78
Credit Card Charge	04/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-37,806.09
Bill	04/28/2024	211	Receiver General	HST (ON) on ...	Accounts Paya...	9.05		-37,797.04
Invoice	04/28/2024	4746	Receiver General	HST (ON) on ...	Accounts Rece...		3,269.11	-41,066.15
Bill	04/28/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-41,066.15
General Journal	04/28/2024	AJE-575	Receiver General	The BeerMan ...	Sales		5.77	-41,071.92
Cheque	04/29/2024	Debit	Receiver General	HST Payable ...	Chequing CDN\$	29,253.70		-11,818.22
Cheque	04/30/2024	000945	Receiver General	HST (ON) on ...	Chequing CDN\$	101.24		-11,716.98
Bill	04/30/2024	18	Receiver General	HST (ON) on ...	Accounts Paya...	62.41		-11,654.57
Bill	04/30/2024	125	Receiver General	HST (ON) on ...	Accounts Paya...	3,558.70		-8,095.87
Credit Card Charge	04/30/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.14		-8,094.73
General Journal	04/30/2024	AJE-566	Receiver General	Book Stripe S...	Stripe Fees	170.14		-7,924.59
General Journal	04/30/2024	AJE-578	Receiver General	Accrue Sales,...	Restaurant - C...		114.80	-8,039.39
Bill	05/01/2024	2551	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-7,834.01
Credit Card Charge	05/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	18.25		-7,815.76
Credit Card Charge	05/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.57		-7,812.19
Credit Card Charge	05/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.55		-7,808.64
General Journal	05/01/2024	AJE-5...	Receiver General	Accrue Sales,...	Restaurant - C...	114.80		-7,693.84
Credit Card Charge	05/03/2024		Receiver General	HST (ON) on ...	Visa Business ...	20.93		-7,672.91
Credit Card Charge	05/03/2024		Receiver General	HST (ON) on ...	Visa Business ...	135.15		-7,537.76
Credit Card Charge	05/03/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.47		-7,521.29
Credit Card Charge	05/03/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.06		-7,518.23
Bill	05/05/2024	212	Receiver General	HST (ON) on ...	Accounts Paya...	22.78		-7,495.45
Invoice	05/05/2024	4747	Receiver General	HST (ON) on ...	Accounts Rece...		3,197.80	-10,693.25
Bill	05/05/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-10,693.25
General Journal	05/05/2024	AJE-576	Receiver General	The BeerMan ...	Sales		5.96	-10,699.21
Bill	05/07/2024	20240...	Receiver General	HST (ON) on ...	Accounts Paya...	98.79		-10,600.42
Credit Card Charge	05/09/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.53		-10,597.89

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	05/12/2024	213	Receiver General	HST (ON) on ...	Accounts Paya...	13.95		-10,583.94
Invoice	05/12/2024	4748	Receiver General	HST (ON) on ...	Accounts Rece...		3,425.66	-14,009.60
Bill	05/12/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-14,009.60
Credit Card Charge	05/12/2024		Receiver General	HST (ON) on ...	Visa Business ...	5.07		-14,004.53
General Journal	05/12/2024	AJE-577	Receiver General	The BeerMan ...	Sales		5.38	-14,009.91
Credit Card Charge	05/13/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.95		-14,007.96
Credit Card Charge	05/14/2024		Receiver General	HST (ON) on ...	Visa Business ...	5.73		-14,002.23
Credit Card Charge	05/14/2024		Receiver General	HST (ON) on ...	Visa Business ...	24.76		-13,977.47
Credit Card Charge	05/15/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.85		-13,975.62
Credit Card Charge	05/17/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.56		-13,974.06
Bill	05/19/2024	214	Receiver General	HST (ON) on ...	Accounts Paya...	5.16		-13,968.90
Bill	05/19/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-13,968.90
Invoice	05/19/2024	4753	Receiver General	HST (ON) on ...	Accounts Rece...		2,967.65	-16,936.55
General Journal	05/19/2024	AJE-581	Receiver General	The BeerMan ...	Sales		5.51	-16,942.06
Credit Card Charge	05/20/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.64		-16,939.42
Credit Card Charge	05/21/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.46		-16,936.96
Credit Card Charge	05/22/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.01		-16,933.95
Credit Card Charge	05/24/2024		Receiver General	HST (ON) on ...	Visa Business ...	9.62		-16,924.33
Credit Card Charge	05/24/2024		Receiver General	HST (ON) on ...	Visa Business ...	50.62		-16,873.71
Credit Card Charge	05/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-16,872.02
Credit Card Charge	05/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.77		-16,869.25
Bill	05/26/2024	215	Receiver General	HST (ON) on ...	Accounts Paya...	6.35		-16,862.90
Bill	05/26/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-16,862.90
Invoice	05/26/2024	4754	Receiver General	HST (ON) on ...	Accounts Rece...		3,174.40	-20,037.30
General Journal	05/26/2024	AJE-582	Receiver General	The BeerMan ...	Sales		5.51	-20,042.81
Credit Card Charge	05/29/2024		Receiver General	HST (ON) on ...	Visa Business ...	67.60		-19,975.21
General Journal	05/31/2024	AJE-567	Receiver General	Book Stripe S...	Stripe Fees	157.40		-19,817.81
General Journal	05/31/2024	AJE-579	Receiver General	Accrue Sales,...	Restaurant - C...		401.57	-20,219.38
Cheque	05/31/2024	000955	Receiver General	HST (ON) on ...	Chequing CDN\$	101.24		-20,118.14
Bill	05/31/2024	19	Receiver General	HST (ON) on ...	Accounts Paya...	57.93		-20,060.21
Bill	05/31/2024	126	Receiver General	HST (ON) on ...	Accounts Paya...	3,644.62		-16,415.59
Bill	06/01/2024	2552	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-16,210.21
General Journal	06/01/2024	AJE-5...	Receiver General	Accrue Sales,...	Restaurant - C...	401.57		-15,808.64
Credit Card Charge	06/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	20.93		-15,787.71
Credit Card Charge	06/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	18.25		-15,769.46
Credit Card Charge	06/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.57		-15,765.89
Bill	06/02/2024	216	Receiver General	HST (ON) on ...	Accounts Paya...	12.43		-15,753.46
Bill	06/02/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-15,753.46
Invoice	06/02/2024	4755	Receiver General	HST (ON) on ...	Accounts Rece...		3,059.16	-18,812.62
General Journal	06/02/2024	AJE-583	Receiver General	The BeerMan ...	Sales		5.44	-18,818.06
Credit Card Charge	06/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-18,814.50
Credit Card Charge	06/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.56		-18,812.94
Credit Card Charge	06/03/2024		Receiver General	HST (ON) on ...	Visa Business ...	44.94		-18,768.00
Credit Card Charge	06/04/2024		Receiver General	HST (ON) on ...	Visa Business ...	11.70		-18,756.30
Credit Card Charge	06/05/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.42		-18,739.88
Credit Card Charge	06/05/2024		Receiver General	HST (ON) on ...	Visa Business ...	96.12		-18,643.76
Credit Card Charge	06/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-18,642.46
Credit Card Charge	06/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.10		-18,641.36
Credit Card Charge	06/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.71		-18,640.65

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	06/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.56		-18,639.09
Credit Card Charge	06/08/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.35		-18,637.74
Bill	06/09/2024	217	Receiver General	HST (ON) on ...	Accounts Paya...	10.17		-18,627.57
Bill	06/09/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-18,627.57
Invoice	06/09/2024	4756	Receiver General	HST (ON) on ...	Accounts Rece...		3,245.53	-21,873.10
General Journal	06/09/2024	AJE-584	Receiver General	The BeerMan ...	Sales		5.31	-21,878.41
Credit Card Charge	06/10/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.54		-21,875.87
Credit Card Charge	06/10/2024		Receiver General	HST (ON) on ...	Visa Business ...	6.19		-21,869.68
Bill	06/16/2024	218	Receiver General	HST (ON) on ...	Accounts Paya...	10.37		-21,859.31
Bill	06/16/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-21,859.31
Invoice	06/16/2024	4758	Receiver General	HST (ON) on ...	Accounts Rece...		3,152.79	-25,012.10
General Journal	06/16/2024	AJE-587	Receiver General	The BeerMan ...	Sales		5.51	-25,017.61
Credit Card Charge	06/17/2024		Receiver General	HST (ON) on ...	Visa Business ...	25.12		-24,992.49
Credit Card Charge	06/21/2024		Receiver General	HST (ON) on ...	Visa Business ...	14.17		-24,978.32
Bill	06/23/2024	219	Receiver General	HST (ON) on ...	Accounts Paya...	15.86		-24,962.46
Bill	06/23/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-24,962.46
Invoice	06/23/2024	4757	Receiver General	HST (ON) on ...	Accounts Rece...		3,247.24	-28,209.70
General Journal	06/23/2024	AJE-588	Receiver General	The BeerMan ...	Sales		5.77	-28,215.47
Credit Card Charge	06/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-28,213.78
Credit Card Charge	06/28/2024		Receiver General	HST (ON) on ...	Visa Business ...	20.93		-28,192.85
Bill	06/30/2024	220	Receiver General	HST (ON) on ...	Accounts Paya...	23.47		-28,169.38
Bill	06/30/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-28,169.38
Invoice	06/30/2024	4759	Receiver General	HST (ON) on ...	Accounts Rece...		3,094.10	-31,263.48
Cheque	06/30/2024	000965	Receiver General	HST (ON) on ...	Chequing CDN\$			-31,165.09
Bill	06/30/2024	127	Receiver General	HST (ON) on ...	Accounts Paya...	3,644.62		-27,520.47
Bill	06/30/2024	20	Receiver General	HST (ON) on ...	Accounts Paya...	57.93		-27,462.54
General Journal	06/30/2024	AJE-585	Receiver General	Book Stripe S...	Stripe Fees	177.58		-27,284.96
General Journal	06/30/2024	AJE-589	Receiver General	The BeerMan ...	Sales		5.51	-27,290.47
Invoice	06/30/2024	4760	Receiver General	HST (ON) on ...	Accounts Rece...		126.44	-27,416.91
Invoice	06/30/2024	4761	Receiver General	HST (ON) on ...	Accounts Rece...		122.12	-27,539.03
General Journal	06/30/2024	AJE-591	Receiver General	O/S weekly re...	Restaurant - C...		1.71	-27,540.74
General Journal	06/30/2024	AJE-592	Receiver General	O/S weekly re...	Restaurant - C...		37.99	-27,578.73
General Journal	06/30/2024	AJE-593	Receiver General	O/S 2023 Sus...	Restaurant - C...		29.13	-27,607.86
General Journal	06/30/2024	AJE-594	Receiver General	O/S 2024 Qtr ...	Restaurant - C...		40.42	-27,648.28
General Journal	06/30/2024	AJE-622	Receiver General	O/S 2024 Qtr ...	Restaurant - C...		42.05	-27,690.33
Bill	07/01/2024	2553	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-27,484.95
Credit Card Charge	07/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	18.25		-27,466.70
Credit Card Charge	07/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	45.08		-27,421.62
Credit Card Charge	07/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.61		-27,418.01
General Journal	07/01/2024	AJE-5...	Receiver General	O/S weekly re...	Restaurant - C...	1.71		-27,416.30
Credit	07/01/2024	127 A...	Receiver General	HST (ON) on ...	Accounts Paya...		151.71	-27,568.01
General Journal	07/01/2024	AJE-610	Receiver General	April - June 2...	Meals and Ent...		0.76	-27,568.77
General Journal	07/01/2024	AJE-610	Receiver General	April - June 2...	Meals and Ent...		1.17	-27,569.94
Credit Card Charge	07/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-27,566.38
Credit Card Charge	07/04/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.41		-27,549.97
Bill	07/07/2024	221	Receiver General	HST (ON) on ...	Accounts Paya...	9.85		-27,540.12
Bill	07/07/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-27,540.12
Invoice	07/07/2024	4762	Receiver General	HST (ON) on ...	Accounts Rece...		3,014.05	-30,554.17
General Journal	07/07/2024	AJE-604	Receiver General	The BeerMan ...	Sales		5.31	-30,559.48

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	07/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-30,558.18
Credit Card Charge	07/12/2024		Receiver General	HST (ON) on ...	Visa Business ...	46.67		-30,511.51
Bill	07/14/2024	222	Receiver General	HST (ON) on ...	Accounts Paya...	20.03		-30,491.48
Invoice	07/14/2024	4763	Receiver General	HST (ON) on ...	Accounts Rece...		2,913.49	-33,404.97
General Journal	07/14/2024	AJE-605	Receiver General	The BeerMan ...	Sales		5.05	-33,410.02
Bill	07/15/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-33,410.02
Bill	07/21/2024	223	Receiver General	HST (ON) on ...	Accounts Paya...	18.95		-33,391.07
Bill	07/21/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-33,391.07
Invoice	07/21/2024	4764	Receiver General	HST (ON) on ...	Accounts Rece...		2,934.28	-36,325.35
General Journal	07/21/2024	AJE-606	Receiver General	The BeerMan ...	Sales		5.25	-36,330.60
Credit Card Charge	07/22/2024		Receiver General	HST (ON) on ...	Visa Business ...	11.77		-36,318.83
Credit Card Charge	07/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-36,317.14
Credit Card Charge	07/26/2024		Receiver General	HST (ON) on ...	Visa Business ...	20.93		-36,296.21
Bill	07/28/2024	224	Receiver General	HST (ON) on ...	Accounts Paya...	8.15		-36,288.06
Bill	07/28/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-36,288.06
Invoice	07/28/2024	4765	Receiver General	HST (ON) on ...	Accounts Rece...		2,851.66	-39,139.72
General Journal	07/28/2024	AJE-607	Receiver General	The BeerMan ...	Sales		5.18	-39,144.90
Credit Card Charge	07/29/2024		Receiver General	HST (ON) on ...	Visa Business ...	8.51		-39,136.39
Cheque	07/30/2024	Debit	Receiver General	HST Payable ...	Chequing CDN\$	27,690.33		-11,446.06
Bill	07/31/2024	128	Receiver General	HST (ON) on ...	Accounts Paya...	3,180.15		-8,265.91
Cheque	07/31/2024	000970	Receiver General	HST (ON) on ...	Chequing CDN\$	97.76		-8,168.15
Bill	07/31/2024	21	Receiver General	HST (ON) on ...	Accounts Paya...	57.36		-8,110.79
General Journal	07/31/2024	AJE-630	Receiver General	Book Stripe S...	Software & oth...	39.16		-8,071.63
General Journal	07/31/2024	AJE-638	Receiver General	Accrue Sales,...	Restaurant - C...		182.12	-8,253.75
Bill	08/01/2024	2554	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-8,048.37
Credit Card Charge	08/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	136.30		-7,912.07
Credit Card Charge	08/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	18.25		-7,893.82
Credit Card Charge	08/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.64		-7,890.18
Credit Card Charge	08/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-7,886.62
General Journal	08/01/2024	AJE-6...	Receiver General	Accrue Sales,...	Restaurant - C...	182.12		-7,704.50
Bill	08/04/2024	225	Receiver General	HST (ON) on ...	Accounts Paya...	14.04		-7,690.46
Bill	08/04/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-7,690.46
Invoice	08/04/2024	4766	Receiver General	HST (ON) on ...	Accounts Rece...		2,807.63	-10,498.09
General Journal	08/04/2024	AJE-611	Receiver General	The BeerMan ...	Sales		5.44	-10,503.53
Credit Card Charge	08/05/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.65		-10,486.88
Credit Card Charge	08/05/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.15		-10,486.73
Credit Card Charge	08/06/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.99		-10,484.74
Credit Card Charge	08/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-10,483.44
Credit Card Charge	08/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.15		-10,483.29
Bill	08/11/2024	226	Receiver General	HST (ON) on ...	Accounts Paya...	10.92		-10,472.37
Bill	08/11/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-10,472.37
Invoice	08/11/2024	4767	Receiver General	HST (ON) on ...	Accounts Rece...		2,993.14	-13,465.51
General Journal	08/11/2024	AJE-612	Receiver General	The BeerMan ...	Sales		5.31	-13,470.82
Credit Card Charge	08/14/2024		Receiver General	HST (ON) on ...	Visa Business ...	37.24		-13,433.58
Bill	08/18/2024	227	Receiver General	HST (ON) on ...	Accounts Paya...	3.97		-13,429.61
Bill	08/18/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-13,429.61
Invoice	08/18/2024	4768	Receiver General	HST (ON) on ...	Accounts Rece...		2,933.79	-16,363.40
General Journal	08/18/2024	AJE-613	Receiver General	The BeerMan ...	Sales		4.79	-16,368.19
Credit Card Charge	08/19/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.09		-16,365.10

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	08/22/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.91		-16,361.19
Credit Card Charge	08/23/2024		Receiver General	HST (ON) on ...	Visa Business ...	20.93		-16,340.26
Bill	08/23/2024		Receiver General	HST (ON) on ...	Accounts Paya...	233.22		-16,107.04
Credit Card Charge	08/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-16,105.35
Bill	08/25/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-16,105.35
Bill	08/25/2024	228	Receiver General	HST (ON) on ...	Accounts Paya...	14.12		-16,091.23
Invoice	08/25/2024	4769	Receiver General	HST (ON) on ...	Accounts Rece...		2,881.68	-18,972.91
General Journal	08/25/2024	AJE-616	Receiver General	The BeerMan ...	Sales		4.79	-18,977.70
Credit Card Charge	08/27/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.85		-18,974.85
Credit Card Charge	08/27/2024		Receiver General	HST (ON) on ...	Visa Business ...	5.17		-18,969.68
Credit Card Charge	08/29/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.13		-18,967.55
Bill	08/30/2024	22	Receiver General	HST (ON) on ...	Accounts Paya...	55.90		-18,911.65
Bill	08/30/2024	129	Receiver General	HST (ON) on ...	Accounts Paya...	3,447.01		-15,464.64
Cheque	08/31/2024	000980	Receiver General	HST (ON) on ...	Chequing CDN\$	97.76		-15,366.88
General Journal	08/31/2024	AJE-631	Receiver General	Book Stripe S...	Software & oth...	28.11		-15,338.77
General Journal	08/31/2024	AJE-639	Receiver General	Accrue Sales,...	Restaurant - C...		500.24	-15,839.01
Bill	09/01/2024	2555	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-15,633.63
Credit Card Charge	09/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	18.25		-15,615.38
Credit Card Charge	09/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.49		-15,612.89
Credit Card Charge	09/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.75		-15,609.14
Credit Card Charge	09/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-15,605.58
Bill	09/01/2024	229	Receiver General	HST (ON) on ...	Accounts Paya...	7.60		-15,597.98
Bill	09/01/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-15,597.98
Invoice	09/01/2024	4770	Receiver General	HST (ON) on ...	Accounts Rece...		3,025.94	-18,623.92
General Journal	09/01/2024	AJE-617	Receiver General	The BeerMan ...	Sales		5.31	-18,629.23
General Journal	09/01/2024	AJE-6...	Receiver General	Accrue Sales,...	Restaurant - C...	500.24		-18,128.99
Credit Card Charge	09/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	44.34		-18,084.65
Credit Card Charge	09/04/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.26		-18,068.39
Credit Card Charge	09/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-18,067.09
Bill	09/08/2024	230	Receiver General	HST (ON) on ...	Accounts Paya...	23.02		-18,044.07
Bill	09/08/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-18,044.07
Invoice	09/08/2024	4771	Receiver General	HST (ON) on ...	Accounts Rece...		3,027.04	-21,071.11
General Journal	09/08/2024	AJE-618	Receiver General	The BeerMan ...	Sales		5.44	-21,076.55
Credit Card Charge	09/08/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.09		-21,073.46
Credit Card Charge	09/12/2024		Receiver General	HST (ON) on ...	Visa Business ...	4.29		-21,069.17
Credit Card Charge	09/12/2024		Receiver General	HST (ON) on ...	Visa Business ...	82.47		-20,986.70
Credit Card Charge	09/13/2024		Receiver General	HST (ON) on ...	Visa Business ...	24.76		-20,961.94
General Journal	09/15/2024	AJE-619	Receiver General	The BeerMan ...	Sales		5.05	-20,966.99
Bill	09/15/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-20,966.99
Bill	09/15/2024	231	Receiver General	HST (ON) on ...	Accounts Paya...	13.13		-20,953.86
Invoice	09/15/2024	4772	Receiver General	HST (ON) on ...	Accounts Rece...		2,918.55	-23,872.41
Credit Card Credit	09/16/2024		Receiver General	HST (ON) on ...	Visa Business ...		4.29	-23,876.70
Credit Card Charge	09/17/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.06		-23,874.64
Credit Card Charge	09/17/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.97		-23,873.67
Credit Card Charge	09/20/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.32		-23,870.35
Bill	09/22/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-23,870.35
Bill	09/22/2024	232	Receiver General	HST (ON) on ...	Accounts Paya...	15.94		-23,854.41
Invoice	09/22/2024	4773	Receiver General	HST (ON) on ...	Accounts Rece...		2,897.23	-26,751.64
General Journal	09/22/2024	AJE-620	Receiver General	The BeerMan ...	Sales		5.70	-26,757.34

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	09/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-26,755.65
Credit Card Charge	09/26/2024		Receiver General	HST (ON) on ...	Visa Business ...	21.86		-26,733.79
Bill	09/27/2024	23	Receiver General	HST (ON) on ...	Accounts Paya...	76.50		-26,657.29
Credit Card Charge	09/28/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.59		-26,653.70
Credit Card Charge	09/28/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.21		-26,651.49
Bill	09/29/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-26,651.49
Bill	09/29/2024	233	Receiver General	HST (ON) on ...	Accounts Paya...	12.11		-26,639.38
Invoice	09/29/2024	4774	Receiver General	HST (ON) on ...	Accounts Rece...		3,114.43	-29,753.81
General Journal	09/29/2024	AJE-621	Receiver General	The BeerMan ...	Sales		4.92	-29,758.73
General Journal	09/30/2024	AJE-595	Receiver General	O/S 2024 Qtr ...	Restaurant - C...		40.89	-29,799.62
Cheque	09/30/2024	000988	Receiver General	HST (ON) on ...	Chequing CDN\$	101.24		-29,698.38
Bill	09/30/2024	130	Receiver General	HST (ON) on ...	Accounts Paya...	3,172.58		-26,525.80
Invoice	09/30/2024	4775	Receiver General	HST (ON) on ...	Accounts Rece...		115.99	-26,641.79
Invoice	09/30/2024	4776	Receiver General	HST (ON) on ...	Accounts Rece...		93.92	-26,735.71
General Journal	09/30/2024	AJE-623	Receiver General	O/S weekly re...	Restaurant - C...		46.03	-26,781.74
General Journal	09/30/2024	AJE-632	Receiver General	Book Stripe S...	Software & oth...	106.56		-26,675.18
General Journal	09/30/2024	AJE-640	Receiver General	Accrue Sales,...	Restaurant - C...		39.01	-26,714.19
Bill	10/01/2024	2556	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-26,508.81
Credit Card Charge	10/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	18.25		-26,490.56
Credit Card Charge	10/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-26,487.00
General Journal	10/01/2024	AJE-6...	Receiver General	O/S weekly re...	Restaurant - C...	46.03		-26,440.97
General Journal	10/01/2024	AJE-6...	Receiver General	Accrue Sales,...	Restaurant - C...	39.01		-26,401.96
Credit Card Charge	10/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	44.44		-26,357.52
Credit Card Charge	10/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.61		-26,353.91
Credit Card Charge	10/03/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.20		-26,337.71
Bill	10/06/2024	234	Receiver General	HST (ON) on ...	Accounts Paya...	8.52		-26,329.19
Bill	10/06/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-26,329.19
Invoice	10/06/2024	4777	Receiver General	HST (ON) on ...	Accounts Rece...		2,950.65	-29,279.84
General Journal	10/06/2024	AJE-644	Receiver General	The BeerMan ...	Sales		5.25	-29,285.09
Credit Card Charge	10/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-29,283.79
Bill	10/07/2024	20241...	Receiver General	HST (ON) on ...	Accounts Paya...	161.54		-29,122.25
Credit Card Charge	10/09/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.96		-29,118.29
Credit Card Charge	10/09/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.77		-29,117.52
Credit Card Charge	10/10/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.25		-29,117.27
Credit Card Charge	10/11/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.76		-29,115.51
Bill	10/13/2024	235	Receiver General	HST (ON) on ...	Accounts Paya...	10.81		-29,104.70
Bill	10/13/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-29,104.70
Invoice	10/13/2024	4778	Receiver General	HST (ON) on ...	Accounts Rece...		2,848.26	-31,952.96
General Journal	10/13/2024	AJE-645	Receiver General	The BeerMan ...	Sales		4.92	-31,957.88
Credit Card Charge	10/14/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.66		-31,956.22
Credit Card Charge	10/14/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.00		-31,954.22
Credit Card Charge	10/15/2024		Receiver General	HST (ON) on ...	Visa Business ...	29.83		-31,924.39
Credit Card Charge	10/18/2024		Receiver General	HST (ON) on ...	Visa Business ...	22.62		-31,901.77
Bill	10/20/2024	236	Receiver General	HST (ON) on ...	Accounts Paya...	6.08		-31,895.69
Bill	10/20/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-31,895.69
Invoice	10/20/2024	4779	Receiver General	HST (ON) on ...	Accounts Rece...		3,174.04	-35,069.73
General Journal	10/20/2024	AJE-646	Receiver General	The BeerMan ...	Sales		4.73	-35,074.46
Credit Card Charge	10/20/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.79		-35,072.67
Credit Card Charge	10/20/2024		Receiver General	HST (ON) on ...	Visa Business ...	5.79		-35,066.88

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/21/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.08		-35,064.80
Credit Card Charge	10/21/2024		Receiver General	HST (ON) on ...	Visa Business ...	36.31		-35,028.49
Credit Card Credit	10/22/2024		Receiver General	HST (ON) on ...	Visa Business ...		1.79	-35,030.28
Credit Card Charge	10/23/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.63		-35,029.65
Credit Card Charge	10/23/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.46		-35,029.19
Credit Card Charge	10/24/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.25		-35,028.94
Credit Card Charge	10/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-35,027.25
Bill	10/27/2024	237	Receiver General	HST (ON) on ...	Accounts Paya...	14.82		-35,012.43
Bill	10/27/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-35,012.43
Invoice	10/27/2024	4780	Receiver General	HST (ON) on ...	Accounts Rece...		3,275.26	-38,287.69
General Journal	10/27/2024	AJE-647	Receiver General	The BeerMan ...	Sales		4.92	-38,292.61
Cheque	10/30/2024	Debit	Receiver General	HST Payable ...	Chequing CDN\$	26,714.19		-11,578.42
Bill	10/31/2024	131	Receiver General	HST (ON) on ...	Accounts Paya...	3,441.38		-8,137.04
Bill	10/31/2024	24	Receiver General	HST (ON) on ...	Accounts Paya...	89.94		-8,047.10
Bill	10/31/2024	2175	Receiver General	HST (ON) on ...	Accounts Paya...	1,792.94		-6,254.16
Credit Card Charge	10/31/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.00		-6,254.16
Cheque	10/31/2024	000997	Receiver General	HST (ON) on ...	Chequing CDN\$	99.66		-6,154.50
General Journal	10/31/2024	AJE-665	Receiver General	Book Stripe S...	Software & oth...	162.32		-5,992.18
General Journal	10/31/2024	AJE-677	Receiver General	Accrue Sales,...	Restaurant - C...		298.35	-6,290.53
Bill	11/01/2024	2557	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-6,085.15
Credit Card Charge	11/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	18.25		-6,066.90
Credit Card Charge	11/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.64		-6,063.26
Credit Card Charge	11/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-6,059.70
General Journal	11/01/2024	AJE-6...	Receiver General	Accrue Sales,...	Restaurant - C...	298.35		-5,761.35
Credit Card Charge	11/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	137.31		-5,624.04
Bill	11/03/2024	238	Receiver General	HST (ON) on ...	Accounts Paya...	19.51		-5,604.53
Bill	11/03/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-5,604.53
Invoice	11/03/2024	4781	Receiver General	HST (ON) on ...	Accounts Rece...		3,461.32	-9,065.85
General Journal	11/03/2024	AJE-648	Receiver General	The BeerMan ...	Sales		4.99	-9,070.84
Credit Card Charge	11/05/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.70		-9,054.14
Credit Card Charge	11/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-9,052.84
Bill	11/10/2024	239	Receiver General	HST (ON) on ...	Accounts Paya...	21.69		-9,031.15
Invoice	11/10/2024	4782	Receiver General	HST (ON) on ...	Accounts Rece...		3,187.07	-12,218.22
Bill	11/10/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-12,218.22
General Journal	11/10/2024	AJE-650	Receiver General	O/S weekly re...	Restaurant - C...		23.35	-12,241.57
General Journal	11/10/2024	AJE-653	Receiver General	The BeerMan ...	Sales		5.31	-12,246.88
Credit Card Charge	11/11/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.25		-12,246.63
Credit Card Charge	11/14/2024		Receiver General	HST (ON) on ...	Visa Business ...	37.24		-12,209.39
Credit Card Charge	11/15/2024		Receiver General	HST (ON) on ...	Visa Business ...	22.62		-12,186.77
Bill	11/17/2024	240	Receiver General	HST (ON) on ...	Accounts Paya...	14.76		-12,172.01
Invoice	11/17/2024	4783	Receiver General	HST (ON) on ...	Accounts Rece...		3,262.37	-15,434.38
Bill	11/17/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-15,434.38
General Journal	11/17/2024	AJE-654	Receiver General	The BeerMan ...	Sales		5.18	-15,439.56
Credit Card Charge	11/21/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.43		-15,437.13
Credit Card Charge	11/23/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.25		-15,436.88
Credit Card Charge	11/24/2024		Receiver General	HST (ON) on ...	Visa Business ...	5.05		-15,431.83
Bill	11/24/2024	241	Receiver General	HST (ON) on ...	Accounts Paya...	12.11		-15,419.72
Invoice	11/24/2024	4784	Receiver General	HST (ON) on ...	Accounts Rece...		3,157.76	-18,577.48
Bill	11/24/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-18,577.48

MenuCA
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	11/24/2024	AJE-655	Receiver General	The BeerMan ...	Sales		5.25	-18,582.73
Credit Card Charge	11/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-18,581.04
Credit Card Charge	11/26/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.51		-18,579.53
Bill	11/30/2024	2109	Receiver General	HST (ON) on ...	Accounts Paya...	1,876.95		-16,702.58
Credit Card Charge	11/30/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.93		-16,700.65
Bill	11/30/2024	25	Receiver General	HST (ON) on ...	Accounts Paya...	64.65		-16,636.00
Bill	11/30/2024	133	Receiver General	HST (ON) on ...	Accounts Paya...	3,575.44		-13,060.56
Cheque	11/30/2024	001015	Receiver General	HST (ON) on ...	Chequing CDN\$	101.24		-12,959.32
General Journal	11/30/2024	AJE-666	Receiver General	Book Stripe S...	Software & oth...	162.81		-12,796.51
General Journal	11/30/2024	AJE-678	Receiver General	Accrue Sales,...	Restaurant - C...		483.36	-13,279.87
Bill	12/01/2024	2558	Receiver General	HST (ON) on ...	Accounts Paya...	205.38		-13,074.49
Credit Card Charge	12/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	18.25		-13,056.24
Credit Card Charge	12/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.56		-13,052.68
Credit Card Charge	12/01/2024		Receiver General	HST (ON) on ...	Visa Business ...	3.80		-13,048.88
Bill	12/01/2024	242	Receiver General	HST (ON) on ...	Accounts Paya...	10.06		-13,038.82
Invoice	12/01/2024	4785	Receiver General	HST (ON) on ...	Accounts Rece...		3,033.92	-16,072.74
Bill	12/01/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-16,072.74
General Journal	12/01/2024	AJE-649	Receiver General	O/S weekly re...	Restaurant - C...		17.00	-16,089.74
General Journal	12/01/2024	AJE-656	Receiver General	The BeerMan ...	Sales		5.51	-16,095.25
General Journal	12/01/2024	AJE-6...	Receiver General	Accrue Sales,...	Restaurant - C...	483.36		-15,611.89
Credit Card Charge	12/02/2024		Receiver General	HST (ON) on ...	Visa Business ...	46.10		-15,565.79
Credit Card Charge	12/04/2024		Receiver General	HST (ON) on ...	Visa Business ...	16.87		-15,548.92
Credit Card Charge	12/06/2024		Receiver General	HST (ON) on ...	Visa Business ...	309.40		-15,239.52
Credit Card Charge	12/06/2024		Receiver General	HST (ON) on ...	Visa Business ...	306.80		-14,932.72
Credit Card Charge	12/07/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.30		-14,931.42
Bill	12/08/2024	243	Receiver General	HST (ON) on ...	Accounts Paya...	26.19		-14,905.23
Invoice	12/08/2024	4786	Receiver General	HST (ON) on ...	Accounts Rece...		3,082.42	-17,987.65
Bill	12/08/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-17,987.65
General Journal	12/08/2024	AJE-657	Receiver General	The BeerMan ...	Sales		5.18	-17,992.83
Credit Card Charge	12/08/2024		Receiver General	HST (ON) on ...	Visa Business ...	15.73		-17,977.10
Credit Card Charge	12/09/2024		Receiver General	HST (ON) on ...	Visa Business ...	4.92		-17,972.18
Credit Card Charge	12/11/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.25		-17,971.93
Credit Card Charge	12/11/2024		Receiver General	HST (ON) on ...	Visa Business ...	83.17		-17,888.76
Credit Card Charge	12/11/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.21		-17,886.55
Credit Card Charge	12/11/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.34		-17,884.21
Bill	12/12/2024	245	Receiver General	HST (ON) on ...	Accounts Paya...	12.16		-17,872.05
Credit Card Charge	12/12/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.80		-17,870.25
Credit Card Charge	12/13/2024		Receiver General	HST (ON) on ...	Visa Business ...	22.62		-17,847.63
Credit Card Charge	12/13/2024		Receiver General	HST (ON) on ...	Visa Business ...	5.71		-17,841.92
Credit Card Charge	12/13/2024		Receiver General	HST (ON) on ...	Visa Business ...	33.08		-17,808.84
Bill	12/15/2024	244	Receiver General	HST (ON) on ...	Accounts Paya...	24.86		-17,783.98
Invoice	12/15/2024	4787	Receiver General	HST (ON) on ...	Accounts Rece...		3,369.68	-21,153.66
Bill	12/15/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-21,153.66
General Journal	12/15/2024	AJE-658	Receiver General	The BeerMan ...	Sales		4.92	-21,158.58
Credit Card Charge	12/18/2024		Receiver General	HST (ON) on ...	Visa Business ...	2.60		-21,155.98
Credit Card Charge	12/20/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.51		-21,155.47
Bill	12/22/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-21,155.47
Invoice	12/22/2024	4788	Receiver General	HST (ON) on ...	Accounts Rece...		3,451.98	-24,607.45
General Journal	12/22/2024	AJE-659	Receiver General	The BeerMan ...	Sales		5.12	-24,612.57

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	12/23/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.65		-24,610.92
Credit Card Charge	12/24/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.25		-24,610.67
Credit Card Charge	12/24/2024		Receiver General	HST (ON) on ...	Visa Business ...	5.26		-24,605.41
Credit Card Charge	12/25/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.69		-24,603.72
Credit Card Charge	12/26/2024		Receiver General	HST (ON) on ...	Visa Business ...	7.67		-24,596.05
Credit Card Charge	12/26/2024		Receiver General	HST (ON) on ...	Visa Business ...	6.33		-24,589.72
Credit Card Charge	12/27/2024		Receiver General	HST (ON) on ...	Visa Business ...	40.73		-24,548.99
Credit Card Charge	12/28/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.91		-24,548.08
Bill	12/29/2024	246	Receiver General	HST (ON) on ...	Accounts Paya...	17.86		-24,530.22
Bill	12/29/2024		Receiver General	HST on Zero ...	Accounts Paya...	0.00		-24,530.22
Invoice	12/29/2024	4789	Receiver General	HST (ON) on ...	Accounts Rece...		3,284.32	-27,814.54
General Journal	12/29/2024	AJE-660	Receiver General	The BeerMan ...	Sales		4.79	-27,819.33
Credit Card Charge	12/30/2024		Receiver General	HST (ON) on ...	Visa Business ...	1.96		-27,817.37
Credit Card Charge	12/30/2024		Receiver General	HST (ON) on ...	Visa Business ...	0.99		-27,816.38
Bill	12/31/2024	2110	Receiver General	HST (ON) on ...	Accounts Paya...	2,075.97		-25,740.41
Bill	12/31/2024	135	Receiver General	HST (ON) on ...	Accounts Paya...	3,961.21		-21,779.20
Bill	12/31/2024	27	Receiver General	HST (ON) on ...	Accounts Paya...	94.23		-21,684.97
Cheque	12/31/2024	001013	Receiver General	HST (ON) on ...	Chequing CDN\$	103.77		-21,581.20
General Journal	12/31/2024	AJE-662	Receiver General	O/S weekly re...	Restaurant - C...		35.60	-21,616.80
Invoice	12/31/2024	4790	Receiver General	HST (ON) on ...	Accounts Rece...		146.93	-21,763.73
Invoice	12/31/2024	4791	Receiver General	HST (ON) on ...	Accounts Rece...		137.99	-21,901.72
General Journal	12/31/2024	AJE-663	Receiver General	O/S 2024 Qtr ...	Restaurant - C...		31.79	-21,933.51
General Journal	12/31/2024	AJE-664	Receiver General	Clear Sushi Fl...	Bad Debts	184.28		-21,749.23
General Journal	12/31/2024	AJE-667	Receiver General	Book Stripe S...	Software & oth...	150.20		-21,599.03
General Journal	12/31/2024	AJE-679	Receiver General	Accrue Sales,...	Restaurant - C...		236.12	-21,835.15
Cheque	12/31/2024	Debit	Receiver General	HST Payable ...	Chequing CDN\$	21,835.15		0.00
Total HST Payable						188,958.17	170,203.22	0.00
Income Taxes Payable								16,140.62
Deposit	04/19/2024			2023 CRA Ta...	Chequing CDN\$		16,022.62	118.00
Total Income Taxes Payable						0.00	16,022.62	118.00
Payroll Liabilities								-2,058.24
Liability Cheque	01/15/2024	Debit	Receiver General	With Tax Dec ...	Chequing CDN\$	180.98		-1,877.26
Liability Cheque	01/15/2024	Debit	Receiver General	With Tax Dec ...	Chequing CDN\$	180.98		-1,696.28
Liability Cheque	01/15/2024	Debit	Receiver General	With Tax Dec ...	Chequing CDN\$	76.08		-1,620.20
Liability Cheque	01/15/2024	Debit	Receiver General	With Tax Dec ...	Chequing CDN\$	54.34		-1,565.86
Liability Cheque	01/15/2024	Debit	Receiver General	With Tax Dec ...	Chequing CDN\$	1,565.86		0.00
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$		90.49	-90.49
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$	0.00		-90.49
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$		90.49	-180.98
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$	0.00		-180.98
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$		38.74	-219.72
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$		27.67	-247.39
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$		196.02	-443.41
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$	0.00		-443.41
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$	0.00		-443.41

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$		177.26	-620.67
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$	0.00		-620.67
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$		177.26	-797.93
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$	0.00		-797.93
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$		72.63	-870.56
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$		51.88	-922.44
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$		564.22	-1,486.66
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$	0.00		-1,486.66
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$		90.49	-1,577.15
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$	0.00		-1,577.15
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$		90.49	-1,667.64
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$	0.00		-1,667.64
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$		38.74	-1,706.38
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$		27.67	-1,734.05
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$		196.02	-1,930.07
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$		177.26	-2,107.33
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$	0.00		-2,107.33
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$		177.26	-2,284.59
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$	0.00		-2,284.59
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$		72.63	-2,357.22
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$		51.88	-2,409.10
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$		564.22	-2,973.32
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$	0.00		-2,973.32
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$		90.49	-3,063.81
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$	0.00		-3,063.81
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$		90.49	-3,154.30
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$	0.00		-3,154.30
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$		38.74	-3,193.04
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$		27.67	-3,220.71
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$		196.02	-3,416.73
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$	0.00		-3,416.73
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$	0.00		-3,416.73
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$		177.26	-3,593.99
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$	0.00		-3,593.99
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$		177.26	-3,771.25
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$	0.00		-3,771.25
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$		72.63	-3,843.88
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$		51.88	-3,895.76
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$		564.22	-4,459.98
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$	0.00		-4,459.98
Liability Cheque	02/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	535.50		-3,924.48
Liability Cheque	02/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	535.50		-3,388.98
Liability Cheque	02/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	222.74		-3,166.24
Liability Cheque	02/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	159.10		-3,007.14
Liability Cheque	02/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	1,520.48		-1,486.66
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$		90.49	-1,577.15
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$	0.00		-1,577.15

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$		90.49	-1,667.64
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$	0.00		-1,667.64
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$		38.74	-1,706.38
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$		27.67	-1,734.05
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$		196.02	-1,930.07
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$		177.26	-2,107.33
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$	0.00		-2,107.33
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$		177.26	-2,284.59
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$	0.00		-2,284.59
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$		72.63	-2,357.22
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$		51.88	-2,409.10
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$		564.22	-2,973.32
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$	0.00		-2,973.32
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$		90.49	-3,063.81
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$	0.00		-3,063.81
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$		90.49	-3,154.30
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$	0.00		-3,154.30
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$		38.74	-3,193.04
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$		27.67	-3,220.71
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$		196.02	-3,416.73
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$	0.00		-3,416.73
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$	0.00		-3,416.73
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$		177.26	-3,593.99
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$	0.00		-3,593.99
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$		177.26	-3,771.25
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$	0.00		-3,771.25
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$		72.63	-3,843.88
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$		51.88	-3,895.76
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$		564.22	-4,459.98
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$	0.00		-4,459.98
Liability Cheque	03/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	535.50		-3,924.48
Liability Cheque	03/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	535.50		-3,388.98
Liability Cheque	03/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	222.74		-3,166.24
Liability Cheque	03/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	159.10		-3,007.14
Liability Cheque	03/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	1,520.48		-1,486.66
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$		90.49	-1,577.15
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$	0.00		-1,577.15
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$		90.49	-1,667.64
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$	0.00		-1,667.64
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$		38.74	-1,706.38
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$		27.67	-1,734.05
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$		196.02	-1,930.07
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$		177.26	-2,107.33
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$	0.00		-2,107.33
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$		177.26	-2,284.59

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$	0.00		-2,284.59
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$		72.63	-2,357.22
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$		51.88	-2,409.10
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$		564.22	-2,973.32
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$	0.00		-2,973.32
Liability Cheque	04/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	535.50		-2,437.82
Liability Cheque	04/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	535.50		-1,902.32
Liability Cheque	04/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	222.74		-1,679.58
Liability Cheque	04/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	159.10		-1,520.48
Liability Cheque	04/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	1,520.48		0.00
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$		90.49	-90.49
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$	0.00		-90.49
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$		90.49	-180.98
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$	0.00		-180.98
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$		38.74	-219.72
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$		27.67	-247.39
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$		196.02	-443.41
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$	0.00		-443.41
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$	0.00		-443.41
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$		177.26	-620.67
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$	0.00		-620.67
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$		177.26	-797.93
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$	0.00		-797.93
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$		72.63	-870.56
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$		51.88	-922.44
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$		564.22	-1,486.66
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$	0.00		-1,486.66
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$		90.49	-1,577.15
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$	0.00		-1,577.15
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$		90.49	-1,667.64
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$	0.00		-1,667.64
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$		38.74	-1,706.38
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$		27.67	-1,734.05
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$		196.02	-1,930.07
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$		177.26	-2,107.33
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$	0.00		-2,107.33
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$		177.26	-2,284.59
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$	0.00		-2,284.59
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$		72.63	-2,357.22
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$		51.88	-2,409.10
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$		564.22	-2,973.32
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$	0.00		-2,973.32
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$		90.49	-3,063.81
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$	0.00		-3,063.81
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$		90.49	-3,154.30
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$	0.00		-3,154.30
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$		38.74	-3,193.04

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$		27.67	-3,220.71
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$		196.02	-3,416.73
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$	0.00		-3,416.73
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$	0.00		-3,416.73
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$		177.26	-3,593.99
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$	0.00		-3,593.99
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$		177.26	-3,771.25
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$	0.00		-3,771.25
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$		72.63	-3,843.88
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$		51.88	-3,895.76
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$		564.22	-4,459.98
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$	0.00		-4,459.98
Liability Cheque	05/15/2024	PR00...	Receiver General	With Tax April...	Chequing CDN\$	535.50		-3,924.48
Liability Cheque	05/15/2024	PR00...	Receiver General	With Tax April...	Chequing CDN\$	535.50		-3,388.98
Liability Cheque	05/15/2024	PR00...	Receiver General	With Tax April...	Chequing CDN\$	222.74		-3,166.24
Liability Cheque	05/15/2024	PR00...	Receiver General	With Tax April...	Chequing CDN\$	159.10		-3,007.14
Liability Cheque	05/15/2024	PR00...	Receiver General	With Tax April...	Chequing CDN\$	1,520.48		-1,486.66
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$		90.49	-1,577.15
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$	0.00		-1,577.15
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$		90.49	-1,667.64
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$	0.00		-1,667.64
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$		38.74	-1,706.38
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$		27.67	-1,734.05
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$		196.02	-1,930.07
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$		177.26	-2,107.33
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$	0.00		-2,107.33
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$		177.26	-2,284.59
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$	0.00		-2,284.59
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$		72.63	-2,357.22
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$		51.88	-2,409.10
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$		564.22	-2,973.32
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$	0.00		-2,973.32
Liability Cheque	06/14/2024	PR00...	Receiver General	With Tax April...	Chequing CDN\$	535.50		-2,437.82
Liability Cheque	06/14/2024	PR00...	Receiver General	With Tax April...	Chequing CDN\$	535.50		-1,902.32
Liability Cheque	06/14/2024	PR00...	Receiver General	With Tax April...	Chequing CDN\$	222.74		-1,679.58
Liability Cheque	06/14/2024	PR00...	Receiver General	With Tax April...	Chequing CDN\$	159.10		-1,520.48
Liability Cheque	06/14/2024	PR00...	Receiver General	With Tax April...	Chequing CDN\$	1,520.48		0.00
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$		90.49	-90.49
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$	0.00		-90.49
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$		90.49	-180.98
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$	0.00		-180.98
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$		38.74	-219.72
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$		27.67	-247.39
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$		196.02	-443.41
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$	0.00		-443.41
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$	0.00		-443.41
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$		177.26	-620.67

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$	0.00		-620.67
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$		177.26	-797.93
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$	0.00		-797.93
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$		72.63	-870.56
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$		51.88	-922.44
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$		564.22	-1,486.66
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$	0.00		-1,486.66
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$		90.49	-1,577.15
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$	0.00		-1,577.15
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$		90.49	-1,667.64
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$	0.00		-1,667.64
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$		38.74	-1,706.38
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$		27.67	-1,734.05
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$		196.02	-1,930.07
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$		177.26	-2,107.33
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$	0.00		-2,107.33
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$		177.26	-2,284.59
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$	0.00		-2,284.59
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$		72.63	-2,357.22
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$		51.88	-2,409.10
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$		564.22	-2,973.32
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$	0.00		-2,973.32
Liability Cheque	07/15/2024	PR00...	Receiver General	Withholding T...	Chequing CDN\$	535.50		-2,437.82
Liability Cheque	07/15/2024	PR00...	Receiver General	Withholding T...	Chequing CDN\$	535.50		-1,902.32
Liability Cheque	07/15/2024	PR00...	Receiver General	Withholding T...	Chequing CDN\$	222.74		-1,679.58
Liability Cheque	07/15/2024	PR00...	Receiver General	Withholding T...	Chequing CDN\$	159.10		-1,520.48
Liability Cheque	07/15/2024	PR00...	Receiver General	Withholding T...	Chequing CDN\$	1,520.48		0.00
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$		90.49	-90.49
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$	0.00		-90.49
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$		90.49	-180.98
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$	0.00		-180.98
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$		38.74	-219.72
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$		27.67	-247.39
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$		196.02	-443.41
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$	0.00		-443.41
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$	0.00		-443.41
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$		177.26	-620.67
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$	0.00		-620.67
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$		177.26	-797.93
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$	0.00		-797.93
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$		72.63	-870.56
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$		51.88	-922.44
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$		564.22	-1,486.66
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$	0.00		-1,486.66
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$		90.49	-1,577.15
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$	0.00		-1,577.15
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$		90.49	-1,667.64

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$	0.00		-1,667.64
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$		38.74	-1,706.38
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$		27.67	-1,734.05
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$		196.02	-1,930.07
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$		177.26	-2,107.33
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$	0.00		-2,107.33
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$		177.26	-2,284.59
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$	0.00		-2,284.59
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$		72.63	-2,357.22
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$		51.88	-2,409.10
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$		564.22	-2,973.32
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$	0.00		-2,973.32
Liability Cheque	08/15/2024	Debit	Receiver General	With Tax July ...	Chequing CDN\$	535.50		-2,437.82
Liability Cheque	08/15/2024	Debit	Receiver General	With Tax July ...	Chequing CDN\$	535.50		-1,902.32
Liability Cheque	08/15/2024	Debit	Receiver General	With Tax July ...	Chequing CDN\$	222.74		-1,679.58
Liability Cheque	08/15/2024	Debit	Receiver General	With Tax July ...	Chequing CDN\$	159.10		-1,520.48
Liability Cheque	08/15/2024	Debit	Receiver General	With Tax July ...	Chequing CDN\$	1,520.48		0.00
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$		90.49	-90.49
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$	0.00		-90.49
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$		90.49	-180.98
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$	0.00		-180.98
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$		38.74	-219.72
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$		27.67	-247.39
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$		196.02	-443.41
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$	0.00		-443.41
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$	0.00		-443.41
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$		177.26	-620.67
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$	0.00		-620.67
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$		177.26	-797.93
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$	0.00		-797.93
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$		72.63	-870.56
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$		51.88	-922.44
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$		564.22	-1,486.66
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$	0.00		-1,486.66
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$		90.49	-1,577.15
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$	0.00		-1,577.15
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$		90.49	-1,667.64
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$	0.00		-1,667.64
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$		38.74	-1,706.38
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$		27.67	-1,734.05
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$		196.02	-1,930.07
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$		177.26	-2,107.33
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$	0.00		-2,107.33
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$		177.26	-2,284.59
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$	0.00		-2,284.59

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Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$		72.63	-2,357.22
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$		51.88	-2,409.10
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$		564.22	-2,973.32
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$	0.00		-2,973.32
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$		90.49	-3,063.81
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$	0.00		-3,063.81
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$		90.49	-3,154.30
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$	0.00		-3,154.30
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$		38.74	-3,193.04
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$		27.67	-3,220.71
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$		196.02	-3,416.73
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$	0.00		-3,416.73
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$	0.00		-3,416.73
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$		177.26	-3,593.99
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$	0.00		-3,593.99
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$		177.26	-3,771.25
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$	0.00		-3,771.25
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$		72.63	-3,843.88
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$		51.88	-3,895.76
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$		564.22	-4,459.98
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$	0.00		-4,459.98
Liability Cheque	09/16/2024	Debit	Receiver General	With Tax Aug...	Chequing CDN\$	535.50		-3,924.48
Liability Cheque	09/16/2024	Debit	Receiver General	With Tax Aug...	Chequing CDN\$	535.50		-3,388.98
Liability Cheque	09/16/2024	Debit	Receiver General	With Tax Aug...	Chequing CDN\$	222.74		-3,166.24
Liability Cheque	09/16/2024	Debit	Receiver General	With Tax Aug...	Chequing CDN\$	159.10		-3,007.14
Liability Cheque	09/16/2024	Debit	Receiver General	With Tax Aug...	Chequing CDN\$	1,520.48		-1,486.66
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$		90.49	-1,577.15
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$	0.00		-1,577.15
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$		90.49	-1,667.64
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$	0.00		-1,667.64
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$		38.74	-1,706.38
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$		27.67	-1,734.05
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$		196.02	-1,930.07
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$	0.00		-1,930.07
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$		177.26	-2,107.33
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$	0.00		-2,107.33
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$		177.26	-2,284.59
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$	0.00		-2,284.59
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$		72.63	-2,357.22
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$		51.88	-2,409.10
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$		564.22	-2,973.32
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$	0.00		-2,973.32
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	0.00		-2,973.32
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	0.00		-2,973.32
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	0.00		-2,973.32
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	0.00		-2,973.32
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	0.00		-2,973.32
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$		90.49	-3,063.81

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Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$	0.00		-3,063.81
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$		90.49	-3,154.30
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$	0.00		-3,154.30
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$		38.74	-3,193.04
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$		27.67	-3,220.71
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$		196.02	-3,416.73
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$	0.00		-3,416.73
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$	0.00		-3,416.73
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$		177.26	-3,593.99
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$	0.00		-3,593.99
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$		177.26	-3,771.25
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$	0.00		-3,771.25
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$		72.63	-3,843.88
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$		51.88	-3,895.76
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$		564.22	-4,459.98
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$	0.00		-4,459.98
Liability Cheque	10/15/2024	PR0504	Receiver General	Withholding T...	Chequing CDN\$	0.00		-4,459.98
Liability Cheque	10/15/2024	PR0504	Receiver General	Withholding T...	Chequing CDN\$	0.00		-4,459.98
Liability Cheque	10/15/2024	PR0504	Receiver General	Withholding T...	Chequing CDN\$	0.00		-4,459.98
Liability Cheque	10/15/2024	PR0504	Receiver General	Withholding T...	Chequing CDN\$	0.00		-4,459.98
Liability Cheque	10/15/2024	PR0504	Receiver General	Withholding T...	Chequing CDN\$	0.00		-4,459.98
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	535.50		-3,924.48
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	535.50		-3,388.98
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	222.74		-3,166.24
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	159.10		-3,007.14
Liability Cheque	10/15/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	1,520.48		-1,486.66
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$	0.00		-1,486.66
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$	0.00		-1,486.66
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$	0.00		-1,486.66
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$		0.00	-1,486.66
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$		38.74	-1,525.40
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$		27.67	-1,553.07
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$		253.46	-1,806.53
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$	0.00		-1,806.53
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$		90.49	-1,897.02
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$	0.00		-1,897.02
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$		90.49	-1,987.51
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$	0.00		-1,987.51
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$		38.74	-2,026.25
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$		27.67	-2,053.92
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$		196.02	-2,249.94
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$	0.00		-2,249.94
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$	0.00		-2,249.94
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$		177.26	-2,427.20
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$	0.00		-2,427.20
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$		177.26	-2,604.46
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$	0.00		-2,604.46
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$		72.63	-2,677.09
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$		51.88	-2,728.97

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$		564.22	-3,293.19
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$	0.00		-3,293.19
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$	0.00		-3,293.19
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$	0.00		-3,293.19
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$	0.00		-3,293.19
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$	0.00		-3,293.19
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$		38.74	-3,331.93
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$		27.67	-3,359.60
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$		253.46	-3,613.06
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$	0.00		-3,613.06
Liability Cheque	11/15/2024	Debit	Receiver General	With Tax Pay...	Chequing CDN\$	535.50		-3,077.56
Liability Cheque	11/15/2024	Debit	Receiver General	With Tax Pay...	Chequing CDN\$	535.50		-2,542.06
Liability Cheque	11/15/2024	Debit	Receiver General	With Tax Pay...	Chequing CDN\$	222.74		-2,319.32
Liability Cheque	11/15/2024	Debit	Receiver General	With Tax Pay...	Chequing CDN\$	159.10		-2,160.22
Liability Cheque	11/15/2024	Debit	Receiver General	With Tax Pay...	Chequing CDN\$	1,520.48		-639.74
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$		90.49	-730.23
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$	0.00		-730.23
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$		90.49	-820.72
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$	0.00		-820.72
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$		38.74	-859.46
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$		27.67	-887.13
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$		196.02	-1,083.15
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$	0.00		-1,083.15
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$	0.00		-1,083.15
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$		177.26	-1,260.41
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$	0.00		-1,260.41
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$		177.26	-1,437.67
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$	0.00		-1,437.67
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$		16.17	-1,453.84
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$		11.52	-1,465.36
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$		564.22	-2,029.58
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$	0.00		-2,029.58
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$	0.00		-2,029.58
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$	0.00		-2,029.58
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$	0.00		-2,029.58
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$	0.00		-2,029.58
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$		38.74	-2,068.32
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$		27.67	-2,095.99
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$		253.46	-2,349.45
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$	0.00		-2,349.45
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$		90.49	-2,439.94
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$	0.00		-2,439.94
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$		90.49	-2,530.43
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$	0.00		-2,530.43
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$		38.74	-2,569.17
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$		27.67	-2,596.84
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$		196.02	-2,792.86
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$	0.00		-2,792.86
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$	0.00		-2,792.86

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$		145.04	-2,937.90
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$		10.00	-2,947.90
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$		145.04	-3,092.94
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$		10.00	-3,102.94
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$	0.00		-3,102.94
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$	0.00		-3,102.94
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$		562.86	-3,665.80
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$	0.00		-3,665.80
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$	0.00		-3,665.80
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$	0.00		-3,665.80
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$	0.00		-3,665.80
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$	0.00		-3,665.80
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$		38.74	-3,704.54
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$		27.67	-3,732.21
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$		253.46	-3,985.67
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$	0.00		-3,985.67
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$		90.49	-4,076.16
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$	0.00		-4,076.16
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$		90.49	-4,166.65
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$	0.00		-4,166.65
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$		38.74	-4,205.39
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$		27.67	-4,233.06
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$		196.02	-4,429.08
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$	0.00		-4,429.08
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	0.00		-4,429.08
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	0.00		-4,429.08
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$		125.00	-4,554.08
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	0.00		-4,554.08
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$		125.00	-4,679.08
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	0.00		-4,679.08
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$		529.74	-5,208.82
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	0.00		-5,208.82
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$	0.00		-5,208.82
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$	0.00		-5,208.82
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$	0.00		-5,208.82
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$	0.00		-5,208.82
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$		38.74	-5,247.56
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$		27.67	-5,275.23
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$		253.46	-5,528.69
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$	0.00		-5,528.69
Liability Cheque	12/16/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	503.28		-5,025.41
Liability Cheque	12/16/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	503.28		-4,522.13
Liability Cheque	12/16/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	93.65		-4,428.48
Liability Cheque	12/16/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	66.86		-4,361.62
Liability Cheque	12/16/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	1,519.12		-2,842.50
Liability Cheque	12/16/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	10.00		-2,832.50
Liability Cheque	12/16/2024	Debit	Receiver General	Withholding T...	Chequing CDN\$	10.00		-2,822.50
Liability Cheque	12/16/2024	Debit	Receiver General	Additional Wit...	Chequing CDN\$	154.96		-2,667.54

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Cheque	12/16/2024	Debit	Receiver General	Additional Wit...	Chequing CDN\$	110.68		-2,556.86
Liability Cheque	12/16/2024	Debit	Receiver General	Additional Wit...	Chequing CDN\$	1,013.84		-1,543.02
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$		90.49	-1,633.51
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$	0.00		-1,633.51
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$		90.49	-1,724.00
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$	0.00		-1,724.00
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$		38.74	-1,762.74
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$		27.67	-1,790.41
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$		196.02	-1,986.43
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$	0.00		-1,986.43
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$	0.00		-1,986.43
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$		53.00	-2,039.43
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$	0.00		-2,039.43
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$		53.00	-2,092.43
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$	0.00		-2,092.43
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$		557.34	-2,649.77
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$	0.00		-2,649.77
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$	0.00		-2,649.77
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$	0.00		-2,649.77
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$	0.00		-2,649.77
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$	0.00		-2,649.77
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$		38.74	-2,688.51
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$		27.67	-2,716.18
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$		253.46	-2,969.64
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$	0.00		-2,969.64
Total Payroll Liabilities						35,777.11	36,688.51	-2,969.64
Printer Deposits								0.00
Total Printer Deposits								0.00
Tablet/Printer Deposit								0.00
Total Tablet/Printer Deposit								0.00
Capital Stock								-100.00
Total Capital Stock								-100.00
Retained Earnings								-175,848.76
Total Retained Earnings								-175,848.76
Sales								0.00
General Journal	01/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	298.26		298.26
General Journal	01/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	563.92		862.18
General Journal	01/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	1,162.50		2,024.68
General Journal	01/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	55.93		2,080.61
Invoice	01/01/2024	4734	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		1,548.00	532.61
Invoice	01/01/2024	4734	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		2,870.00	-2,337.39
Invoice	01/01/2024	4734	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		16.93	-2,354.32

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/07/2024	4728	All Restaurants Com...	SALES COM...	Accounts Rece...		19,912.00	-22,266.32
Invoice	01/07/2024	4728	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-22,369.64
Invoice	01/07/2024	4728	All Restaurants Com...	Transaction F...	Accounts Rece...		112.00	-22,481.64
Invoice	01/07/2024	4728	All Restaurants Com...	Bank Fee	Accounts Rece...		5,388.52	-27,870.16
Invoice	01/07/2024	4728	All Restaurants Com...	Delivery Comm	Accounts Rece...		96.74	-27,966.90
General Journal	01/07/2024	AJE-528		The BeerMan ...	-SPLIT-		29.91	-27,996.81
General Journal	01/07/2024	AJE-528		The BeerMan ...	Sales		16.00	-28,012.81
Invoice	01/14/2024	4729	All Restaurants Com...	SALES COM...	Accounts Rece...		18,962.96	-46,975.77
Invoice	01/14/2024	4729	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-47,079.09
Invoice	01/14/2024	4729	All Restaurants Com...	Transaction F...	Accounts Rece...		136.50	-47,215.59
Invoice	01/14/2024	4729	All Restaurants Com...	Bank Fee	Accounts Rece...		5,348.04	-52,563.63
Invoice	01/14/2024	4729	All Restaurants Com...	Delivery Comm	Accounts Rece...	212.89		-52,350.74
General Journal	01/14/2024	AJE-529		The BeerMan ...	-SPLIT-		29.91	-52,380.65
General Journal	01/14/2024	AJE-529		The BeerMan ...	Sales		17.00	-52,397.65
Invoice	01/21/2024	4730	All Restaurants Com...	SALES COM...	Accounts Rece...		19,618.77	-72,016.42
Invoice	01/21/2024	4730	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-72,119.74
Invoice	01/21/2024	4730	All Restaurants Com...	Transaction F...	Accounts Rece...		140.00	-72,259.74
Invoice	01/21/2024	4730	All Restaurants Com...	Bank Fee	Accounts Rece...		5,442.70	-77,702.44
Invoice	01/21/2024	4730	All Restaurants Com...	Delivery Comm	Accounts Rece...	33.96		-77,668.48
General Journal	01/21/2024	AJE-530		The BeerMan ...	-SPLIT-		29.91	-77,698.39
General Journal	01/21/2024	AJE-530		The BeerMan ...	Sales		17.00	-77,715.39
Invoice	01/28/2024	4731	All Restaurants Com...	SALES COM...	Accounts Rece...		18,866.10	-96,581.49
Invoice	01/28/2024	4731	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-96,684.81
Invoice	01/28/2024	4731	All Restaurants Com...	Transaction F...	Accounts Rece...		137.50	-96,822.31
Invoice	01/28/2024	4731	All Restaurants Com...	Bank Fee	Accounts Rece...		5,333.57	-102,155.88
Invoice	01/28/2024	4731	All Restaurants Com...	Delivery Comm	Accounts Rece...	53.62		-102,102.26
General Journal	01/28/2024	AJE-531		The BeerMan ...	-SPLIT-		29.91	-102,132.17
General Journal	01/28/2024	AJE-531		The BeerMan ...	Sales		19.50	-102,151.67
General Journal	01/31/2024	AJE-553		Accrue Month...	Restaurant - C...		236.40	-102,388.07
General Journal	01/31/2024	AJE-553		Accrue Month...	Restaurant - C...		1,025.76	-103,413.83
General Journal	01/31/2024	AJE-553		Accrue Month...	Restaurant - C...	0.00		-103,413.83
General Journal	02/01/2024	AJE-5...		Accrue Month...	Restaurant - C...	236.40		-103,177.43
General Journal	02/01/2024	AJE-5...		Accrue Month...	Restaurant - C...	1,025.76		-102,151.67
General Journal	02/01/2024	AJE-5...		Accrue Month...	Restaurant - C...	0.00		-102,151.67
Invoice	02/04/2024	4732	All Restaurants Com...	SALES COM...	Accounts Rece...		19,400.90	-121,552.57
Invoice	02/04/2024	4732	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-121,655.89
Invoice	02/04/2024	4732	All Restaurants Com...	Transaction F...	Accounts Rece...		145.50	-121,801.39
Invoice	02/04/2024	4732	All Restaurants Com...	Bank Fee	Accounts Rece...		5,449.39	-127,250.78
Invoice	02/04/2024	4732	All Restaurants Com...	Delivery Comm	Accounts Rece...		98.02	-127,348.80
General Journal	02/04/2024	AJE-532		The BeerMan ...	-SPLIT-		29.91	-127,378.71
General Journal	02/04/2024	AJE-532		The BeerMan ...	Sales		16.00	-127,394.71
Invoice	02/11/2024	4733	All Restaurants Com...	SALES COM...	Accounts Rece...		18,949.23	-146,343.94
Invoice	02/11/2024	4733	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-146,447.26
Invoice	02/11/2024	4733	All Restaurants Com...	Transaction F...	Accounts Rece...		149.50	-146,596.76
Invoice	02/11/2024	4733	All Restaurants Com...	Bank Fee	Accounts Rece...		5,365.33	-151,962.09
Invoice	02/11/2024	4733	All Restaurants Com...	Delivery Comm	Accounts Rece...		112.38	-152,074.47
General Journal	02/11/2024	AJE-533		The BeerMan ...	-SPLIT-		29.91	-152,104.38
General Journal	02/11/2024	AJE-533		The BeerMan ...	Sales		14.50	-152,118.88
Invoice	02/18/2024	4735	All Restaurants Com...	SALES COM...	Accounts Rece...		20,318.33	-172,437.21

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/18/2024	4735	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-172,540.53
Invoice	02/18/2024	4735	All Restaurants Com...	Transaction F...	Accounts Rece...		161.00	-172,701.53
Invoice	02/18/2024	4735	All Restaurants Com...	Bank Fee	Accounts Rece...		5,760.90	-178,462.43
Invoice	02/18/2024	4735	All Restaurants Com...	Delivery Comm	Accounts Rece...		109.20	-178,571.63
General Journal	02/18/2024	AJE-534		The BeerMan ...	-SPLIT-		29.91	-178,601.54
General Journal	02/18/2024	AJE-534		The BeerMan ...	Sales		20.00	-178,621.54
Invoice	02/25/2024	4736	All Restaurants Com...	SALES COM...	Accounts Rece...		19,183.33	-197,804.87
Invoice	02/25/2024	4736	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-197,908.19
Invoice	02/25/2024	4736	All Restaurants Com...	Transaction F...	Accounts Rece...		136.50	-198,044.69
Invoice	02/25/2024	4736	All Restaurants Com...	Bank Fee	Accounts Rece...		5,374.54	-203,419.23
Invoice	02/25/2024	4736	All Restaurants Com...	Delivery Comm	Accounts Rece...		103.08	-203,522.31
General Journal	02/25/2024	AJE-536		The BeerMan ...	-SPLIT-		29.91	-203,552.22
General Journal	02/25/2024	AJE-536		The BeerMan ...	Sales		21.00	-203,573.22
General Journal	02/29/2024	AJE-554		Accrue Month...	Restaurant - C...		113.00	-203,686.22
General Journal	02/29/2024	AJE-554		Accrue Month...	Restaurant - C...		1,526.97	-205,213.19
General Journal	02/29/2024	AJE-554		Accrue Month...	Restaurant - C...		354.30	-205,567.49
General Journal	03/01/2024	AJE-5...		Accrue Month...	Restaurant - C...	113.00		-205,454.49
General Journal	03/01/2024	AJE-5...		Accrue Month...	Restaurant - C...	1,526.97		-203,927.52
General Journal	03/01/2024	AJE-5...		Accrue Month...	Restaurant - C...	354.30		-203,573.22
Invoice	03/03/2024	4737	All Restaurants Com...	SALES COM...	Accounts Rece...		19,032.16	-222,605.38
Invoice	03/03/2024	4737	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-222,708.70
Invoice	03/03/2024	4737	All Restaurants Com...	Transaction F...	Accounts Rece...		175.00	-222,883.70
Invoice	03/03/2024	4737	All Restaurants Com...	Bank Fee	Accounts Rece...		5,397.87	-228,281.57
Invoice	03/03/2024	4737	All Restaurants Com...	Delivery Comm	Accounts Rece...		98.30	-228,379.87
General Journal	03/03/2024	AJE-537		The BeerMan ...	-SPLIT-		29.91	-228,409.78
General Journal	03/03/2024	AJE-537		The BeerMan ...	Sales		17.00	-228,426.78
Invoice	03/10/2024	4738	All Restaurants Com...	SALES COM...	Accounts Rece...		18,633.23	-247,060.01
Invoice	03/10/2024	4738	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-247,163.33
Invoice	03/10/2024	4738	All Restaurants Com...	Transaction F...	Accounts Rece...		142.00	-247,305.33
Invoice	03/10/2024	4738	All Restaurants Com...	Bank Fee	Accounts Rece...		5,269.17	-252,574.50
Invoice	03/10/2024	4738	All Restaurants Com...	Delivery Comm	Accounts Rece...		128.85	-252,703.35
General Journal	03/10/2024	AJE-538		The BeerMan ...	-SPLIT-		29.91	-252,733.26
General Journal	03/10/2024	AJE-538		The BeerMan ...	Sales		23.00	-252,756.26
Invoice	03/17/2024	4739	All Restaurants Com...	SALES COM...	Accounts Rece...		18,652.34	-271,408.60
Invoice	03/17/2024	4739	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-271,511.92
Invoice	03/17/2024	4739	All Restaurants Com...	Transaction F...	Accounts Rece...		139.50	-271,651.42
Invoice	03/17/2024	4739	All Restaurants Com...	Bank Fee	Accounts Rece...		5,173.76	-276,825.18
Invoice	03/17/2024	4739	All Restaurants Com...	Delivery Comm	Accounts Rece...		119.43	-276,944.61
General Journal	03/17/2024	AJE-539		The BeerMan ...	-SPLIT-		29.91	-276,974.52
General Journal	03/17/2024	AJE-539		The BeerMan ...	Sales		14.50	-276,989.02
General Journal	03/17/2024	AJE-544		O/S weekly re...	Restaurant - C...		1,087.65	-278,076.67
General Journal	03/17/2024	AJE-544		O/S weekly re...	Restaurant - C...	0.00		-278,076.67
General Journal	03/17/2024	AJE-544		O/S weekly re...	Restaurant - C...	0.00		-278,076.67
General Journal	03/17/2024	AJE-544		O/S weekly re...	Restaurant - C...		172.41	-278,249.08
General Journal	03/17/2024	AJE-544		O/S weekly re...	Restaurant - C...		475.00	-278,724.08
Credit Memo	03/21/2024	4742	Gingko Garden	SALES COM...	Accounts Rece...	16.39		-278,707.69
Credit Memo	03/21/2024	4742	Gingko Garden	WEEKLY CO...	Accounts Rece...	0.00		-278,707.69
Credit Memo	03/21/2024	4742	Gingko Garden	Transaction F...	Accounts Rece...	0.00		-278,707.69
Credit Memo	03/21/2024	4742	Gingko Garden	Bank Fee	Accounts Rece...	0.00		-278,707.69

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	03/21/2024	4742	Gingko Garden	Delivery Comm	Accounts Rece...	0.00		-278,707.69
Invoice	03/24/2024	4740	All Restaurants Com...	SALES COM...	Accounts Rece...		19,581.48	-298,289.17
Invoice	03/24/2024	4740	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-298,392.49
Invoice	03/24/2024	4740	All Restaurants Com...	Transaction F...	Accounts Rece...		158.50	-298,550.99
Invoice	03/24/2024	4740	All Restaurants Com...	Bank Fee	Accounts Rece...		5,508.29	-304,059.28
Invoice	03/24/2024	4740	All Restaurants Com...	Delivery Comm	Accounts Rece...		192.22	-304,251.50
General Journal	03/24/2024	AJE-540		The BeerMan ...	-SPLIT-		29.91	-304,281.41
General Journal	03/24/2024	AJE-540		The BeerMan ...	Sales		15.00	-304,296.41
General Journal	03/24/2024	AJE-545		O/S weekly re...	Restaurant - C...		37.07	-304,333.48
General Journal	03/24/2024	AJE-545		O/S weekly re...	Restaurant - C...	0.00		-304,333.48
General Journal	03/24/2024	AJE-545		O/S weekly re...	Restaurant - C...	0.00		-304,333.48
General Journal	03/24/2024	AJE-545		O/S weekly re...	Restaurant - C...		10.53	-304,344.01
General Journal	03/24/2024	AJE-545		O/S weekly re...	Restaurant - C...	0.00		-304,344.01
Invoice	03/31/2024	4741	All Restaurants Com...	SALES COM...	Accounts Rece...		17,934.58	-322,278.59
Invoice	03/31/2024	4741	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-322,381.91
Invoice	03/31/2024	4741	All Restaurants Com...	Transaction F...	Accounts Rece...		133.00	-322,514.91
Invoice	03/31/2024	4741	All Restaurants Com...	Bank Fee	Accounts Rece...		5,039.19	-327,554.10
Invoice	03/31/2024	4741	All Restaurants Com...	Delivery Comm	Accounts Rece...		12.17	-327,566.27
General Journal	03/31/2024	AJE-541		The BeerMan ...	-SPLIT-		29.91	-327,596.18
General Journal	03/31/2024	AJE-541		The BeerMan ...	Sales		13.50	-327,609.68
General Journal	03/31/2024	AJE-546		O/S weekly re...	Restaurant - C...		6,539.15	-334,148.83
General Journal	03/31/2024	AJE-546		O/S weekly re...	Restaurant - C...		385.84	-334,534.67
General Journal	03/31/2024	AJE-546		O/S weekly re...	Restaurant - C...		687.00	-335,221.67
General Journal	03/31/2024	AJE-546		O/S weekly re...	Restaurant - C...		122.43	-335,344.10
General Journal	04/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	6,539.15		-328,804.95
General Journal	04/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	385.84		-328,419.11
General Journal	04/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	687.00		-327,732.11
General Journal	04/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	122.43		-327,609.68
Invoice	04/01/2024	4749	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		385.84	-327,995.52
Invoice	04/01/2024	4749	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		687.00	-328,682.52
Invoice	04/01/2024	4749	Lucky Star Chinese ...	SALES COM...	Accounts Rece...	0.00		-328,682.52
Invoice	04/01/2024	4750	Gingko Garden	SALES COM...	Accounts Rece...		1,865.74	-330,548.26
Invoice	04/01/2024	4750	Gingko Garden	WEEKLY CO...	Accounts Rece...	0.00		-330,548.26
Invoice	04/01/2024	4750	Gingko Garden	Transaction F...	Accounts Rece...	0.00		-330,548.26
Invoice	04/01/2024	4750	Gingko Garden	Bank Fee	Accounts Rece...	0.00		-330,548.26
Invoice	04/01/2024	4750	Gingko Garden	Delivery Comm	Accounts Rece...	0.00		-330,548.26
Invoice	04/07/2024	4743	All Restaurants Com...	SALES COM...	Accounts Rece...		20,547.38	-351,095.64
Invoice	04/07/2024	4743	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-351,198.96
Invoice	04/07/2024	4743	All Restaurants Com...	Transaction F...	Accounts Rece...		145.00	-351,343.96
Invoice	04/07/2024	4743	All Restaurants Com...	Bank Fee	Accounts Rece...		5,892.37	-357,236.33
Invoice	04/07/2024	4743	All Restaurants Com...	Delivery Comm	Accounts Rece...		163.12	-357,399.45
General Journal	04/07/2024	AJE-572		The BeerMan ...	-SPLIT-		29.91	-357,429.36
General Journal	04/07/2024	AJE-572		The BeerMan ...	Sales		14.00	-357,443.36
Invoice	04/14/2024	4744	All Restaurants Com...	SALES COM...	Accounts Rece...		19,524.76	-376,968.12
Invoice	04/14/2024	4744	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-377,071.44
Invoice	04/14/2024	4744	All Restaurants Com...	Transaction F...	Accounts Rece...		151.00	-377,222.44
Invoice	04/14/2024	4744	All Restaurants Com...	Bank Fee	Accounts Rece...		5,580.79	-382,803.23
Invoice	04/14/2024	4744	All Restaurants Com...	Delivery Comm	Accounts Rece...		89.64	-382,892.87
General Journal	04/14/2024	AJE-573		The BeerMan ...	-SPLIT-		29.91	-382,922.78

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/14/2024	AJE-573		The BeerMan ...	Sales		13.00	-382,935.78
Invoice	04/21/2024	4745	All Restaurants Com...	SALES COM...	Accounts Rece...		19,487.01	-402,422.79
Invoice	04/21/2024	4745	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-402,526.11
Invoice	04/21/2024	4745	All Restaurants Com...	Transaction F...	Accounts Rece...		157.50	-402,683.61
Invoice	04/21/2024	4745	All Restaurants Com...	Bank Fee	Accounts Rece...		5,450.89	-408,134.50
Invoice	04/21/2024	4745	All Restaurants Com...	Delivery Comm	Accounts Rece...		63.67	-408,198.17
General Journal	04/21/2024	AJE-574		The BeerMan ...	-SPLIT-		29.91	-408,228.08
General Journal	04/21/2024	AJE-574		The BeerMan ...	Sales		17.00	-408,245.08
Invoice	04/28/2024	4746	All Restaurants Com...	SALES COM...	Accounts Rece...		19,239.15	-427,484.23
Invoice	04/28/2024	4746	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-427,587.55
Invoice	04/28/2024	4746	All Restaurants Com...	Transaction F...	Accounts Rece...		138.50	-427,726.05
Invoice	04/28/2024	4746	All Restaurants Com...	Bank Fee	Accounts Rece...		5,581.74	-433,307.79
Invoice	04/28/2024	4746	All Restaurants Com...	Delivery Comm	Accounts Rece...		67.98	-433,375.77
General Journal	04/28/2024	AJE-575		The BeerMan ...	-SPLIT-		29.91	-433,405.68
General Journal	04/28/2024	AJE-575		The BeerMan ...	Sales		14.50	-433,420.18
General Journal	04/30/2024	AJE-578		Accrue Sales,...	Restaurant - C...		34.00	-433,454.18
General Journal	04/30/2024	AJE-578		Accrue Sales,...	Restaurant - C...		693.68	-434,147.86
General Journal	04/30/2024	AJE-578		Accrue Sales,...	Restaurant - C...		155.40	-434,303.26
General Journal	05/01/2024	AJE-5...		Accrue Sales,...	Restaurant - C...	34.00		-434,269.26
General Journal	05/01/2024	AJE-5...		Accrue Sales,...	Restaurant - C...	693.68		-433,575.58
General Journal	05/01/2024	AJE-5...		Accrue Sales,...	Restaurant - C...	155.40		-433,420.18
Invoice	05/05/2024	4747	All Restaurants Com...	SALES COM...	Accounts Rece...		18,703.79	-452,123.97
Invoice	05/05/2024	4747	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-452,227.29
Invoice	05/05/2024	4747	All Restaurants Com...	Transaction F...	Accounts Rece...		178.00	-452,405.29
Invoice	05/05/2024	4747	All Restaurants Com...	Bank Fee	Accounts Rece...		5,428.28	-457,833.57
Invoice	05/05/2024	4747	All Restaurants Com...	Delivery Comm	Accounts Rece...		172.68	-458,006.25
General Journal	05/05/2024	AJE-576		The BeerMan ...	-SPLIT-		29.91	-458,036.16
General Journal	05/05/2024	AJE-576		The BeerMan ...	Sales		16.00	-458,052.16
Invoice	05/12/2024	4748	All Restaurants Com...	SALES COM...	Accounts Rece...		20,296.44	-478,348.60
Invoice	05/12/2024	4748	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-478,451.92
Invoice	05/12/2024	4748	All Restaurants Com...	Transaction F...	Accounts Rece...		156.00	-478,607.92
Invoice	05/12/2024	4748	All Restaurants Com...	Bank Fee	Accounts Rece...		5,667.31	-484,275.23
Invoice	05/12/2024	4748	All Restaurants Com...	Delivery Comm	Accounts Rece...		98.10	-484,373.33
General Journal	05/12/2024	AJE-577		The BeerMan ...	-SPLIT-		29.91	-484,403.24
General Journal	05/12/2024	AJE-577		The BeerMan ...	Sales		11.50	-484,414.74
Invoice	05/19/2024	4753	All Restaurants Com...	SALES COM...	Accounts Rece...		17,533.87	-501,948.61
Invoice	05/19/2024	4753	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-502,051.93
Invoice	05/19/2024	4753	All Restaurants Com...	Transaction F...	Accounts Rece...	141.00		-501,910.93
Invoice	05/19/2024	4753	All Restaurants Com...	Bank Fee	Accounts Rece...		4,986.50	-506,897.43
Invoice	05/19/2024	4753	All Restaurants Com...	Delivery Comm	Accounts Rece...		39.87	-506,937.30
General Journal	05/19/2024	AJE-581		The BeerMan ...	-SPLIT-		29.91	-506,967.21
General Journal	05/19/2024	AJE-581		The BeerMan ...	Sales		12.50	-506,979.71
Invoice	05/26/2024	4754	All Restaurants Com...	SALES COM...	Accounts Rece...		18,825.65	-525,805.36
Invoice	05/26/2024	4754	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-525,908.68
Invoice	05/26/2024	4754	All Restaurants Com...	Transaction F...	Accounts Rece...		143.50	-526,052.18
Invoice	05/26/2024	4754	All Restaurants Com...	Bank Fee	Accounts Rece...		5,273.09	-531,325.27
Invoice	05/26/2024	4754	All Restaurants Com...	Delivery Comm	Accounts Rece...		48.70	-531,373.97
General Journal	05/26/2024	AJE-582		The BeerMan ...	-SPLIT-		29.91	-531,403.88
General Journal	05/26/2024	AJE-582		The BeerMan ...	Sales		12.50	-531,416.38

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	05/31/2024	AJE-579		Accrue Sales,...	Restaurant - C...		141.00	-531,557.38
General Journal	05/31/2024	AJE-579		Accrue Sales,...	Restaurant - C...		2,405.90	-533,963.28
General Journal	05/31/2024	AJE-579		Accrue Sales,...	Restaurant - C...		542.10	-534,505.38
General Journal	06/01/2024	AJE-5...		Accrue Sales,...	Restaurant - C...	141.00		-534,364.38
General Journal	06/01/2024	AJE-5...		Accrue Sales,...	Restaurant - C...	2,405.90		-531,958.48
General Journal	06/01/2024	AJE-5...		Accrue Sales,...	Restaurant - C...	542.10		-531,416.38
Invoice	06/02/2024	4755	All Restaurants Com...	SALES COM...	Accounts Rece...		18,087.85	-549,504.23
Invoice	06/02/2024	4755	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-549,607.55
Invoice	06/02/2024	4755	All Restaurants Com...	Transaction F...	Accounts Rece...		141.00	-549,748.55
Invoice	06/02/2024	4755	All Restaurants Com...	Bank Fee	Accounts Rece...		5,080.01	-554,828.56
Invoice	06/02/2024	4755	All Restaurants Com...	Delivery Comm	Accounts Rece...		95.16	-554,923.72
General Journal	06/02/2024	AJE-583		The BeerMan ...	-SPLIT-		29.91	-554,953.63
General Journal	06/02/2024	AJE-583		The BeerMan ...	Sales		12.00	-554,965.63
Invoice	06/09/2024	4756	All Restaurants Com...	SALES COM...	Accounts Rece...		19,145.31	-574,110.94
Invoice	06/09/2024	4756	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-574,214.26
Invoice	06/09/2024	4756	All Restaurants Com...	Transaction F...	Accounts Rece...		155.00	-574,369.26
Invoice	06/09/2024	4756	All Restaurants Com...	Bank Fee	Accounts Rece...		5,463.06	-579,832.32
Invoice	06/09/2024	4756	All Restaurants Com...	Delivery Comm	Accounts Rece...		77.43	-579,909.75
General Journal	06/09/2024	AJE-584		The BeerMan ...	-SPLIT-		29.91	-579,939.66
General Journal	06/09/2024	AJE-584		The BeerMan ...	Sales		11.00	-579,950.66
Invoice	06/16/2024	4758	All Restaurants Com...	SALES COM...	Accounts Rece...		18,678.02	-598,628.68
Invoice	06/16/2024	4758	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-598,732.00
Invoice	06/16/2024	4758	All Restaurants Com...	Transaction F...	Accounts Rece...		135.00	-598,867.00
Invoice	06/16/2024	4758	All Restaurants Com...	Bank Fee	Accounts Rece...		5,241.10	-604,108.10
Invoice	06/16/2024	4758	All Restaurants Com...	Delivery Comm	Accounts Rece...		174.58	-604,282.68
General Journal	06/16/2024	AJE-587		The BeerMan ...	-SPLIT-		29.91	-604,312.59
General Journal	06/16/2024	AJE-587		The BeerMan ...	Sales		12.50	-604,325.09
Invoice	06/23/2024	4757	All Restaurants Com...	SALES COM...	Accounts Rece...		19,103.36	-623,428.45
Invoice	06/23/2024	4757	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-623,531.77
Invoice	06/23/2024	4757	All Restaurants Com...	Transaction F...	Accounts Rece...		161.50	-623,693.27
Invoice	06/23/2024	4757	All Restaurants Com...	Bank Fee	Accounts Rece...		5,459.08	-629,152.35
Invoice	06/23/2024	4757	All Restaurants Com...	Delivery Comm	Accounts Rece...		118.12	-629,270.47
General Journal	06/23/2024	AJE-588		The BeerMan ...	-SPLIT-		29.91	-629,300.38
General Journal	06/23/2024	AJE-588		The BeerMan ...	Sales		14.50	-629,314.88
Invoice	06/30/2024	4759	All Restaurants Com...	SALES COM...	Accounts Rece...		18,233.39	-647,548.27
Invoice	06/30/2024	4759	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-647,651.59
Invoice	06/30/2024	4759	All Restaurants Com...	Transaction F...	Accounts Rece...		150.00	-647,801.59
Invoice	06/30/2024	4759	All Restaurants Com...	Bank Fee	Accounts Rece...		5,111.29	-652,912.88
Invoice	06/30/2024	4759	All Restaurants Com...	Delivery Comm	Accounts Rece...		279.74	-653,192.62
General Journal	06/30/2024	AJE-589		The BeerMan ...	-SPLIT-		29.91	-653,222.53
General Journal	06/30/2024	AJE-589		The BeerMan ...	Sales		12.50	-653,235.03
Invoice	06/30/2024	4760	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		385.84	-653,620.87
Invoice	06/30/2024	4760	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		587.50	-654,208.37
Invoice	06/30/2024	4760	Lucky Star Chinese ...	SALES COM...	Accounts Rece...	0.00		-654,208.37
Invoice	06/30/2024	4761	Gingko Garden	SALES COM...	Accounts Rece...		939.71	-655,148.08
Invoice	06/30/2024	4761	Gingko Garden	WEEKLY CO...	Accounts Rece...	0.00		-655,148.08
Invoice	06/30/2024	4761	Gingko Garden	Transaction F...	Accounts Rece...	0.00		-655,148.08
Invoice	06/30/2024	4761	Gingko Garden	Bank Fee	Accounts Rece...	0.00		-655,148.08
Invoice	06/30/2024	4761	Gingko Garden	Delivery Comm	Accounts Rece...	0.00		-655,148.08

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/30/2024	AJE-591		O/S weekly re...	Restaurant - C...		12.38	-655,160.46
General Journal	06/30/2024	AJE-591		O/S weekly re...	Restaurant - C...	0.00		-655,160.46
General Journal	06/30/2024	AJE-591		O/S weekly re...	Restaurant - C...	0.00		-655,160.46
General Journal	06/30/2024	AJE-591		O/S weekly re...	Restaurant - C...		1.02	-655,161.48
General Journal	06/30/2024	AJE-592		O/S weekly re...	Restaurant - C...		236.17	-655,397.65
General Journal	06/30/2024	AJE-592		O/S weekly re...	Restaurant - C...	0.00		-655,397.65
General Journal	06/30/2024	AJE-592		O/S weekly re...	Restaurant - C...	0.00		-655,397.65
General Journal	06/30/2024	AJE-592		O/S weekly re...	Restaurant - C...		56.38	-655,454.03
General Journal	06/30/2024	AJE-592		O/S weekly re...	Restaurant - C...	0.00		-655,454.03
General Journal	06/30/2024	AJE-593		O/S 2023 Sus...	Restaurant - C...		173.86	-655,627.89
General Journal	06/30/2024	AJE-593		O/S 2023 Sus...	Restaurant - C...	0.00		-655,627.89
General Journal	06/30/2024	AJE-593		O/S 2023 Sus...	Restaurant - C...	0.00		-655,627.89
General Journal	06/30/2024	AJE-593		O/S 2023 Sus...	Restaurant - C...		50.51	-655,678.40
General Journal	06/30/2024	AJE-594		O/S 2024 Qtr ...	Restaurant - C...		243.09	-655,921.49
General Journal	06/30/2024	AJE-594		O/S 2024 Qtr ...	Restaurant - C...	0.00		-655,921.49
General Journal	06/30/2024	AJE-594		O/S 2024 Qtr ...	Restaurant - C...	0.00		-655,921.49
General Journal	06/30/2024	AJE-594		O/S 2024 Qtr ...	Restaurant - C...		68.21	-655,989.70
General Journal	06/30/2024	AJE-622		O/S 2024 Qtr ...	Restaurant - C...		251.97	-656,241.67
General Journal	06/30/2024	AJE-622		O/S 2024 Qtr ...	Restaurant - C...	0.00		-656,241.67
General Journal	06/30/2024	AJE-622		O/S 2024 Qtr ...	Restaurant - C...	0.00		-656,241.67
General Journal	06/30/2024	AJE-622		O/S 2024 Qtr ...	Restaurant - C...		71.94	-656,313.61
General Journal	07/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	12.38		-656,301.23
General Journal	07/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	0.00		-656,301.23
General Journal	07/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	0.00		-656,301.23
General Journal	07/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	1.02		-656,300.21
Invoice	07/07/2024	4762	All Restaurants Com...	SALES COM...	Accounts Rece...		17,802.62	-674,102.83
Invoice	07/07/2024	4762	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-674,206.15
Invoice	07/07/2024	4762	All Restaurants Com...	Transaction F...	Accounts Rece...		141.50	-674,347.65
Invoice	07/07/2024	4762	All Restaurants Com...	Bank Fee	Accounts Rece...		5,048.10	-679,395.75
Invoice	07/07/2024	4762	All Restaurants Com...	Delivery Comm	Accounts Rece...		75.71	-679,471.46
General Journal	07/07/2024	AJE-604		The BeerMan ...	-SPLIT-		29.91	-679,501.37
General Journal	07/07/2024	AJE-604		The BeerMan ...	Sales		11.00	-679,512.37
Invoice	07/14/2024	4763	All Restaurants Com...	SALES COM...	Accounts Rece...		17,307.57	-696,819.94
Invoice	07/14/2024	4763	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-696,923.26
Invoice	07/14/2024	4763	All Restaurants Com...	Transaction F...	Accounts Rece...		147.00	-697,070.26
Invoice	07/14/2024	4763	All Restaurants Com...	Bank Fee	Accounts Rece...		4,895.42	-701,965.68
Invoice	07/14/2024	4763	All Restaurants Com...	Delivery Comm	Accounts Rece...	41.88		-701,923.80
General Journal	07/14/2024	AJE-605		The BeerMan ...	-SPLIT-		29.91	-701,953.71
General Journal	07/14/2024	AJE-605		The BeerMan ...	Sales		9.00	-701,962.71
Invoice	07/21/2024	4764	All Restaurants Com...	SALES COM...	Accounts Rece...		17,351.97	-719,314.68
Invoice	07/21/2024	4764	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-719,418.00
Invoice	07/21/2024	4764	All Restaurants Com...	Transaction F...	Accounts Rece...		147.50	-719,565.50
Invoice	07/21/2024	4764	All Restaurants Com...	Bank Fee	Accounts Rece...		4,825.58	-724,391.08
Invoice	07/21/2024	4764	All Restaurants Com...	Delivery Comm	Accounts Rece...		142.99	-724,534.07
General Journal	07/21/2024	AJE-606		The BeerMan ...	-SPLIT-		29.91	-724,563.98
General Journal	07/21/2024	AJE-606		The BeerMan ...	Sales		10.50	-724,574.48
Invoice	07/28/2024	4765	All Restaurants Com...	SALES COM...	Accounts Rece...		17,054.32	-741,628.80
Invoice	07/28/2024	4765	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		103.32	-741,732.12
Invoice	07/28/2024	4765	All Restaurants Com...	Transaction F...	Accounts Rece...		129.00	-741,861.12

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/28/2024	4765	All Restaurants Com...	Bank Fee	Accounts Rece...		4,779.19	-746,640.31
Invoice	07/28/2024	4765	All Restaurants Com...	Delivery Comm	Accounts Rece...	130.02		-746,510.29
General Journal	07/28/2024	AJE-607		The BeerMan ...	-SPLIT-		29.91	-746,540.20
General Journal	07/28/2024	AJE-607		The BeerMan ...	Sales		10.00	-746,550.20
General Journal	07/31/2024	AJE-638		Accrue Sales,...	Restaurant - C...		85.50	-746,635.70
General Journal	07/31/2024	AJE-638		Accrue Sales,...	Restaurant - C...		1,068.79	-747,704.49
General Journal	07/31/2024	AJE-638		Accrue Sales,...	Restaurant - C...		246.60	-747,951.09
General Journal	08/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	85.50		-747,865.59
General Journal	08/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	1,068.79		-746,796.80
General Journal	08/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	246.60		-746,550.20
Invoice	08/04/2024	4766	All Restaurants Com...	SALES COM...	Accounts Rece...		16,489.85	-763,040.05
Invoice	08/04/2024	4766	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.36	-763,212.41
Invoice	08/04/2024	4766	All Restaurants Com...	Transaction F...	Accounts Rece...		163.00	-763,375.41
Invoice	08/04/2024	4766	All Restaurants Com...	Bank Fee	Accounts Rece...		4,643.90	-768,019.31
Invoice	08/04/2024	4766	All Restaurants Com...	Delivery Comm	Accounts Rece...		107.26	-768,126.57
General Journal	08/04/2024	AJE-611		The BeerMan ...	-SPLIT-		29.91	-768,156.48
General Journal	08/04/2024	AJE-611		The BeerMan ...	Sales		12.00	-768,168.48
Invoice	08/11/2024	4767	All Restaurants Com...	SALES COM...	Accounts Rece...		17,632.05	-785,800.53
Invoice	08/11/2024	4767	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		137.84	-785,938.37
Invoice	08/11/2024	4767	All Restaurants Com...	Transaction F...	Accounts Rece...		148.50	-786,086.87
Invoice	08/11/2024	4767	All Restaurants Com...	Bank Fee	Accounts Rece...		5,004.95	-791,091.82
Invoice	08/11/2024	4767	All Restaurants Com...	Delivery Comm	Accounts Rece...		83.81	-791,175.63
General Journal	08/11/2024	AJE-612		The BeerMan ...	-SPLIT-		29.91	-791,205.54
General Journal	08/11/2024	AJE-612		The BeerMan ...	Sales		11.00	-791,216.54
Invoice	08/18/2024	4768	All Restaurants Com...	SALES COM...	Accounts Rece...		17,313.91	-808,530.45
Invoice	08/18/2024	4768	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		137.84	-808,668.29
Invoice	08/18/2024	4768	All Restaurants Com...	Transaction F...	Accounts Rece...		142.50	-808,810.79
Invoice	08/18/2024	4768	All Restaurants Com...	Bank Fee	Accounts Rece...		4,917.85	-813,728.64
Invoice	08/18/2024	4768	All Restaurants Com...	Delivery Comm	Accounts Rece...		28.32	-813,756.96
General Journal	08/18/2024	AJE-613		The BeerMan ...	-SPLIT-		29.91	-813,786.87
General Journal	08/18/2024	AJE-613		The BeerMan ...	Sales		7.00	-813,793.87
Invoice	08/25/2024	4769	All Restaurants Com...	SALES COM...	Accounts Rece...		17,028.26	-830,822.13
Invoice	08/25/2024	4769	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		137.84	-830,959.97
Invoice	08/25/2024	4769	All Restaurants Com...	Transaction F...	Accounts Rece...		131.00	-831,090.97
Invoice	08/25/2024	4769	All Restaurants Com...	Bank Fee	Accounts Rece...		4,747.52	-835,838.49
Invoice	08/25/2024	4769	All Restaurants Com...	Delivery Comm	Accounts Rece...		105.64	-835,944.13
General Journal	08/25/2024	AJE-616		The BeerMan ...	-SPLIT-		29.91	-835,974.04
General Journal	08/25/2024	AJE-616		The BeerMan ...	Sales		7.00	-835,981.04
General Journal	08/31/2024	AJE-639		Accrue Sales,...	Restaurant - C...		149.50	-836,130.54
General Journal	08/31/2024	AJE-639		Accrue Sales,...	Restaurant - C...		3,030.73	-839,161.27
General Journal	08/31/2024	AJE-639		Accrue Sales,...	Restaurant - C...		667.80	-839,829.07
Invoice	09/01/2024	4770	All Restaurants Com...	SALES COM...	Accounts Rece...		17,937.80	-857,766.87
Invoice	09/01/2024	4770	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-857,939.46
Invoice	09/01/2024	4770	All Restaurants Com...	Transaction F...	Accounts Rece...		137.00	-858,076.46
Invoice	09/01/2024	4770	All Restaurants Com...	Bank Fee	Accounts Rece...		4,942.53	-863,018.99
Invoice	09/01/2024	4770	All Restaurants Com...	Delivery Comm	Accounts Rece...		58.28	-863,077.27
General Journal	09/01/2024	AJE-617		The BeerMan ...	-SPLIT-		29.91	-863,107.18
General Journal	09/01/2024	AJE-617		The BeerMan ...	Sales		11.00	-863,118.18
General Journal	09/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	149.50		-862,968.68

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	3,030.73		-859,937.95
General Journal	09/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	667.80		-859,270.15
Invoice	09/08/2024	4771	All Restaurants Com...	SALES COM...	Accounts Rece...		17,827.16	-877,097.31
Invoice	09/08/2024	4771	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		174.89	-877,272.20
Invoice	09/08/2024	4771	All Restaurants Com...	Transaction F...	Accounts Rece...		35.00	-877,307.20
Invoice	09/08/2024	4771	All Restaurants Com...	Bank Fee	Accounts Rece...		5,057.78	-882,364.98
Invoice	09/08/2024	4771	All Restaurants Com...	Delivery Comm	Accounts Rece...		176.34	-882,541.32
General Journal	09/08/2024	AJE-618		The BeerMan ...	-SPLIT-		29.91	-882,571.23
General Journal	09/08/2024	AJE-618		The BeerMan ...	Sales		12.00	-882,583.23
General Journal	09/15/2024	AJE-619		The BeerMan ...	-SPLIT-		29.91	-882,613.14
General Journal	09/15/2024	AJE-619		The BeerMan ...	Sales		9.00	-882,622.14
Invoice	09/15/2024	4772	All Restaurants Com...	SALES COM...	Accounts Rece...		17,263.76	-899,885.90
Invoice	09/15/2024	4772	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		174.89	-900,060.79
Invoice	09/15/2024	4772	All Restaurants Com...	Transaction F...	Accounts Rece...		32.00	-900,092.79
Invoice	09/15/2024	4772	All Restaurants Com...	Bank Fee	Accounts Rece...		4,856.15	-904,948.94
Invoice	09/15/2024	4772	All Restaurants Com...	Delivery Comm	Accounts Rece...		100.15	-905,049.09
Invoice	09/22/2024	4773	All Restaurants Com...	SALES COM...	Accounts Rece...		17,109.58	-922,158.67
Invoice	09/22/2024	4773	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-922,331.26
Invoice	09/22/2024	4773	All Restaurants Com...	Transaction F...	Accounts Rece...		31.50	-922,362.76
Invoice	09/22/2024	4773	All Restaurants Com...	Bank Fee	Accounts Rece...		4,826.85	-927,189.61
Invoice	09/22/2024	4773	All Restaurants Com...	Delivery Comm	Accounts Rece...		121.80	-927,311.41
General Journal	09/22/2024	AJE-620		The BeerMan ...	-SPLIT-		29.91	-927,341.32
General Journal	09/22/2024	AJE-620		The BeerMan ...	Sales		14.00	-927,355.32
Invoice	09/29/2024	4774	All Restaurants Com...	SALES COM...	Accounts Rece...		18,441.84	-945,797.16
Invoice	09/29/2024	4774	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-945,969.75
Invoice	09/29/2024	4774	All Restaurants Com...	Transaction F...	Accounts Rece...		32.50	-946,002.25
Invoice	09/29/2024	4774	All Restaurants Com...	Bank Fee	Accounts Rece...		5,190.34	-951,192.59
Invoice	09/29/2024	4774	All Restaurants Com...	Delivery Comm	Accounts Rece...		91.87	-951,284.46
General Journal	09/29/2024	AJE-621		The BeerMan ...	-SPLIT-		29.91	-951,314.37
General Journal	09/29/2024	AJE-621		The BeerMan ...	Sales		8.00	-951,322.37
General Journal	09/30/2024	AJE-595		O/S 2024 Qtr ...	Restaurant - C...		246.92	-951,569.29
General Journal	09/30/2024	AJE-595		O/S 2024 Qtr ...	Restaurant - C...	0.00		-951,569.29
General Journal	09/30/2024	AJE-595		O/S 2024 Qtr ...	Restaurant - C...	0.00		-951,569.29
General Journal	09/30/2024	AJE-595		O/S 2024 Qtr ...	Restaurant - C...		67.95	-951,637.24
Invoice	09/30/2024	4775	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		385.84	-952,023.08
Invoice	09/30/2024	4775	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		507.00	-952,530.08
Invoice	09/30/2024	4775	Lucky Star Chinese ...	SALES COM...	Accounts Rece...	0.00		-952,530.08
Invoice	09/30/2024	4776	Gingko Garden	SALES COM...	Accounts Rece...		722.79	-953,252.87
Invoice	09/30/2024	4776	Gingko Garden	WEEKLY CO...	Accounts Rece...	0.00		-953,252.87
Invoice	09/30/2024	4776	Gingko Garden	Transaction F...	Accounts Rece...	0.00		-953,252.87
Invoice	09/30/2024	4776	Gingko Garden	Bank Fee	Accounts Rece...	0.00		-953,252.87
Invoice	09/30/2024	4776	Gingko Garden	Delivery Comm	Accounts Rece...	0.00		-953,252.87
General Journal	09/30/2024	AJE-623		O/S weekly re...	Restaurant - C...		233.75	-953,486.62
General Journal	09/30/2024	AJE-623		O/S weekly re...	Restaurant - C...		25.30	-953,511.92
General Journal	09/30/2024	AJE-623		O/S weekly re...	Restaurant - C...	0.00		-953,511.92
General Journal	09/30/2024	AJE-623		O/S weekly re...	Restaurant - C...		74.64	-953,586.56
General Journal	09/30/2024	AJE-640		Accrue Sales,...	Restaurant - C...		6.50	-953,593.06
General Journal	09/30/2024	AJE-640		Accrue Sales,...	Restaurant - C...		236.26	-953,829.32
General Journal	09/30/2024	AJE-640		Accrue Sales,...	Restaurant - C...		57.30	-953,886.62

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/01/2024	AJE-6...		O/S weekly re...	Restaurant - C...	233.75		-953,652.87
General Journal	10/01/2024	AJE-6...		O/S weekly re...	Restaurant - C...	25.30		-953,627.57
General Journal	10/01/2024	AJE-6...		O/S weekly re...	Restaurant - C...	0.00		-953,627.57
General Journal	10/01/2024	AJE-6...		O/S weekly re...	Restaurant - C...	74.64		-953,552.93
General Journal	10/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	6.50		-953,546.43
General Journal	10/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	236.26		-953,310.17
General Journal	10/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	57.30		-953,252.87
Invoice	10/06/2024	4777	All Restaurants Com...	SALES COM...	Accounts Rece...		17,467.94	-970,720.81
Invoice	10/06/2024	4777	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-970,893.40
Invoice	10/06/2024	4777	All Restaurants Com...	Transaction F...	Accounts Rece...		30.50	-970,923.90
Invoice	10/06/2024	4777	All Restaurants Com...	Bank Fee	Accounts Rece...		4,927.60	-975,851.50
Invoice	10/06/2024	4777	All Restaurants Com...	Delivery Comm	Accounts Rece...		65.46	-975,916.96
General Journal	10/06/2024	AJE-644		The BeerMan ...	-SPLIT-		29.91	-975,946.87
General Journal	10/06/2024	AJE-644		The BeerMan ...	Sales		10.50	-975,957.37
Invoice	10/13/2024	4778	All Restaurants Com...	SALES COM...	Accounts Rece...		16,781.33	-992,738.70
Invoice	10/13/2024	4778	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		184.09	-992,922.79
Invoice	10/13/2024	4778	All Restaurants Com...	Transaction F...	Accounts Rece...		32.50	-992,955.29
Invoice	10/13/2024	4778	All Restaurants Com...	Bank Fee	Accounts Rece...		4,798.22	-997,753.51
Invoice	10/13/2024	4778	All Restaurants Com...	Delivery Comm	Accounts Rece...		82.91	-997,836.42
General Journal	10/13/2024	AJE-645		The BeerMan ...	-SPLIT-		29.91	-997,866.33
General Journal	10/13/2024	AJE-645		The BeerMan ...	Sales		8.00	-997,874.33
Invoice	10/20/2024	4779	All Restaurants Com...	SALES COM...	Accounts Rece...		18,751.07	-1,016,625.40
Invoice	10/20/2024	4779	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-1,016,797.99
Invoice	10/20/2024	4779	All Restaurants Com...	Transaction F...	Accounts Rece...		35.50	-1,016,833.49
Invoice	10/20/2024	4779	All Restaurants Com...	Bank Fee	Accounts Rece...		5,375.44	-1,022,208.93
Invoice	10/20/2024	4779	All Restaurants Com...	Delivery Comm	Accounts Rece...		146.42	-1,022,355.35
General Journal	10/20/2024	AJE-646		The BeerMan ...	-SPLIT-		29.91	-1,022,385.26
General Journal	10/20/2024	AJE-646		The BeerMan ...	Sales		6.50	-1,022,391.76
Invoice	10/27/2024	4780	All Restaurants Com...	SALES COM...	Accounts Rece...		19,185.06	-1,041,576.82
Invoice	10/27/2024	4780	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		177.19	-1,041,754.01
Invoice	10/27/2024	4780	All Restaurants Com...	Transaction F...	Accounts Rece...		40.00	-1,041,794.01
Invoice	10/27/2024	4780	All Restaurants Com...	Bank Fee	Accounts Rece...		5,639.02	-1,047,433.03
Invoice	10/27/2024	4780	All Restaurants Com...	Delivery Comm	Accounts Rece...		113.43	-1,047,546.46
General Journal	10/27/2024	AJE-647		The BeerMan ...	-SPLIT-		29.91	-1,047,576.37
General Journal	10/27/2024	AJE-647		The BeerMan ...	Sales		8.00	-1,047,584.37
General Journal	10/31/2024	AJE-677		Accrue Sales,...	Restaurant - C...		26.50	-1,047,610.87
General Journal	10/31/2024	AJE-677		Accrue Sales,...	Restaurant - C...		1,870.10	-1,049,480.97
General Journal	10/31/2024	AJE-677		Accrue Sales,...	Restaurant - C...		398.40	-1,049,879.37
General Journal	11/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	26.50		-1,049,852.87
General Journal	11/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	1,870.10		-1,047,982.77
General Journal	11/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	398.40		-1,047,584.37
Invoice	11/03/2024	4781	All Restaurants Com...	SALES COM...	Accounts Rece...		20,416.87	-1,068,001.24
Invoice	11/03/2024	4781	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-1,068,173.83
Invoice	11/03/2024	4781	All Restaurants Com...	Transaction F...	Accounts Rece...		35.50	-1,068,209.33
Invoice	11/03/2024	4781	All Restaurants Com...	Bank Fee	Accounts Rece...		5,825.85	-1,074,035.18
Invoice	11/03/2024	4781	All Restaurants Com...	Delivery Comm	Accounts Rece...		142.85	-1,074,178.03
General Journal	11/03/2024	AJE-648		The BeerMan ...	-SPLIT-		29.91	-1,074,207.94
General Journal	11/03/2024	AJE-648		The BeerMan ...	Sales		8.50	-1,074,216.44
Invoice	11/10/2024	4782	All Restaurants Com...	SALES COM...	Accounts Rece...		18,777.84	-1,092,994.28

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/10/2024	4782	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-1,093,166.87
Invoice	11/10/2024	4782	All Restaurants Com...	Transaction F...	Accounts Rece...		38.00	-1,093,204.87
Invoice	11/10/2024	4782	All Restaurants Com...	Bank Fee	Accounts Rece...		5,337.28	-1,098,542.15
Invoice	11/10/2024	4782	All Restaurants Com...	Delivery Comm	Accounts Rece...		150.82	-1,098,692.97
General Journal	11/10/2024	AJE-650		O/S weekly re...	Restaurant - C...		143.26	-1,098,836.23
General Journal	11/10/2024	AJE-650		O/S weekly re...	Restaurant - C...	0.00		-1,098,836.23
General Journal	11/10/2024	AJE-650		O/S weekly re...	Restaurant - C...	0.00		-1,098,836.23
General Journal	11/10/2024	AJE-650		O/S weekly re...	Restaurant - C...		36.78	-1,098,873.01
General Journal	11/10/2024	AJE-650		O/S weekly re...	Restaurant - C...	0.00		-1,098,873.01
General Journal	11/10/2024	AJE-653		The BeerMan ...	-SPLIT-		29.91	-1,098,902.92
General Journal	11/10/2024	AJE-653		The BeerMan ...	Sales		11.00	-1,098,913.92
Invoice	11/17/2024	4783	All Restaurants Com...	SALES COM...	Accounts Rece...		19,209.69	-1,118,123.61
Invoice	11/17/2024	4783	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-1,118,296.20
Invoice	11/17/2024	4783	All Restaurants Com...	Transaction F...	Accounts Rece...		43.00	-1,118,339.20
Invoice	11/17/2024	4783	All Restaurants Com...	Bank Fee	Accounts Rece...		5,521.74	-1,123,860.94
Invoice	11/17/2024	4783	All Restaurants Com...	Delivery Comm	Accounts Rece...		117.21	-1,123,978.15
General Journal	11/17/2024	AJE-654		The BeerMan ...	-SPLIT-		29.91	-1,124,008.06
General Journal	11/17/2024	AJE-654		The BeerMan ...	Sales		10.00	-1,124,018.06
Invoice	11/24/2024	4784	All Restaurants Com...	SALES COM...	Accounts Rece...		18,628.39	-1,142,646.45
Invoice	11/24/2024	4784	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		181.79	-1,142,828.24
Invoice	11/24/2024	4784	All Restaurants Com...	Transaction F...	Accounts Rece...		38.00	-1,142,866.24
Invoice	11/24/2024	4784	All Restaurants Com...	Bank Fee	Accounts Rece...		5,324.87	-1,148,191.11
Invoice	11/24/2024	4784	All Restaurants Com...	Delivery Comm	Accounts Rece...		173.25	-1,148,364.36
General Journal	11/24/2024	AJE-655		The BeerMan ...	-SPLIT-		29.91	-1,148,394.27
General Journal	11/24/2024	AJE-655		The BeerMan ...	Sales		10.50	-1,148,404.77
General Journal	11/30/2024	AJE-678		Accrue Sales,...	Restaurant - C...		56.00	-1,148,460.77
General Journal	11/30/2024	AJE-678		Accrue Sales,...	Restaurant - C...		3,010.23	-1,151,471.00
General Journal	11/30/2024	AJE-678		Accrue Sales,...	Restaurant - C...		651.90	-1,152,122.90
Invoice	12/01/2024	4785	All Restaurants Com...	SALES COM...	Accounts Rece...		17,931.97	-1,170,054.87
Invoice	12/01/2024	4785	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-1,170,227.46
Invoice	12/01/2024	4785	All Restaurants Com...	Transaction F...	Accounts Rece...		30.00	-1,170,257.46
Invoice	12/01/2024	4785	All Restaurants Com...	Bank Fee	Accounts Rece...		5,101.79	-1,175,359.25
Invoice	12/01/2024	4785	All Restaurants Com...	Delivery Comm	Accounts Rece...	171.11		-1,175,188.14
General Journal	12/01/2024	AJE-649		O/S weekly re...	Restaurant - C...		62.42	-1,175,250.56
General Journal	12/01/2024	AJE-649		O/S weekly re...	Restaurant - C...	0.00		-1,175,250.56
General Journal	12/01/2024	AJE-649		O/S weekly re...	Restaurant - C...	0.00		-1,175,250.56
General Journal	12/01/2024	AJE-649		O/S weekly re...	Restaurant - C...		50.89	-1,175,301.45
General Journal	12/01/2024	AJE-649		O/S weekly re...	Restaurant - C...	0.00		-1,175,301.45
General Journal	12/01/2024	AJE-656		The BeerMan ...	-SPLIT-		29.91	-1,175,331.36
General Journal	12/01/2024	AJE-656		The BeerMan ...	Sales		12.50	-1,175,343.86
General Journal	12/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	56.00		-1,175,287.86
General Journal	12/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	3,010.23		-1,172,277.63
General Journal	12/01/2024	AJE-6...		Accrue Sales,...	Restaurant - C...	651.90		-1,171,625.73
Invoice	12/08/2024	4786	All Restaurants Com...	SALES COM...	Accounts Rece...		18,108.09	-1,189,733.82
Invoice	12/08/2024	4786	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-1,189,906.41
Invoice	12/08/2024	4786	All Restaurants Com...	Transaction F...	Accounts Rece...		34.50	-1,189,940.91
Invoice	12/08/2024	4786	All Restaurants Com...	Bank Fee	Accounts Rece...		5,177.79	-1,195,118.70
Invoice	12/08/2024	4786	All Restaurants Com...	Delivery Comm	Accounts Rece...		327.92	-1,195,446.62
General Journal	12/08/2024	AJE-657		The BeerMan ...	-SPLIT-		29.91	-1,195,476.53

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General Journal	12/08/2024	AJE-657		The BeerMan ...	Sales		10.00	-1,195,486.53
Invoice	12/15/2024	4787	All Restaurants Com...	SALES COM...	Accounts Rece...		19,982.03	-1,215,468.56
Invoice	12/15/2024	4787	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-1,215,641.15
Invoice	12/15/2024	4787	All Restaurants Com...	Transaction F...	Accounts Rece...		33.50	-1,215,674.65
Invoice	12/15/2024	4787	All Restaurants Com...	Bank Fee	Accounts Rece...		5,505.23	-1,221,179.88
Invoice	12/15/2024	4787	All Restaurants Com...	Delivery Comm	Accounts Rece...		188.77	-1,221,368.65
General Journal	12/15/2024	AJE-658		The BeerMan ...	-SPLIT-		29.91	-1,221,398.56
General Journal	12/15/2024	AJE-658		The BeerMan ...	Sales		8.00	-1,221,406.56
Invoice	12/22/2024	4788	All Restaurants Com...	SALES COM...	Accounts Rece...		20,740.88	-1,242,147.44
Invoice	12/22/2024	4788	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-1,242,320.03
Invoice	12/22/2024	4788	All Restaurants Com...	Transaction F...	Accounts Rece...		36.00	-1,242,356.03
Invoice	12/22/2024	4788	All Restaurants Com...	Bank Fee	Accounts Rece...		5,501.03	-1,247,857.06
Invoice	12/22/2024	4788	All Restaurants Com...	Delivery Comm	Accounts Rece...		76.66	-1,247,933.72
General Journal	12/22/2024	AJE-659		The BeerMan ...	-SPLIT-		29.91	-1,247,963.63
General Journal	12/22/2024	AJE-659		The BeerMan ...	Sales		9.50	-1,247,973.13
Invoice	12/29/2024	4789	All Restaurants Com...	SALES COM...	Accounts Rece...		19,926.70	-1,267,899.83
Invoice	12/29/2024	4789	All Restaurants Com...	WEEKLY CO...	Accounts Rece...		172.59	-1,268,072.42
Invoice	12/29/2024	4789	All Restaurants Com...	Transaction F...	Accounts Rece...		19.00	-1,268,091.42
Invoice	12/29/2024	4789	All Restaurants Com...	Bank Fee	Accounts Rece...		5,000.33	-1,273,091.75
Invoice	12/29/2024	4789	All Restaurants Com...	Delivery Comm	Accounts Rece...		1,132.79	-1,274,224.54
General Journal	12/29/2024	AJE-660		The BeerMan ...	-SPLIT-		29.91	-1,274,254.45
General Journal	12/29/2024	AJE-660		The BeerMan ...	Sales		7.00	-1,274,261.45
General Journal	12/31/2024	AJE-662		O/S weekly re...	Restaurant - C...		192.51	-1,274,453.96
General Journal	12/31/2024	AJE-662		O/S weekly re...	Restaurant - C...		53.82	-1,274,507.78
General Journal	12/31/2024	AJE-662		O/S weekly re...	Restaurant - C...	0.00		-1,274,507.78
General Journal	12/31/2024	AJE-662		O/S weekly re...	Restaurant - C...		11.02	-1,274,518.80
General Journal	12/31/2024	AJE-662		O/S weekly re...	Restaurant - C...		9.49	-1,274,528.29
Invoice	12/31/2024	4790	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		385.84	-1,274,914.13
Invoice	12/31/2024	4790	Lucky Star Chinese ...	SALES COM...	Accounts Rece...		745.00	-1,275,659.13
Invoice	12/31/2024	4790	Lucky Star Chinese ...	SALES COM...	Accounts Rece...	0.00		-1,275,659.13
Invoice	12/31/2024	4791	Gingko Garden	SALES COM...	Accounts Rece...		1,061.77	-1,276,720.90
Invoice	12/31/2024	4791	Gingko Garden	WEEKLY CO...	Accounts Rece...	0.00		-1,276,720.90
Invoice	12/31/2024	4791	Gingko Garden	Transaction F...	Accounts Rece...	0.00		-1,276,720.90
Invoice	12/31/2024	4791	Gingko Garden	Bank Fee	Accounts Rece...	0.00		-1,276,720.90
Invoice	12/31/2024	4791	Gingko Garden	Delivery Comm	Accounts Rece...	0.00		-1,276,720.90
General Journal	12/31/2024	AJE-663		O/S 2024 Qtr ...	Restaurant - C...		196.68	-1,276,917.58
General Journal	12/31/2024	AJE-663		O/S 2024 Qtr ...	Restaurant - C...	0.00		-1,276,917.58
General Journal	12/31/2024	AJE-663		O/S 2024 Qtr ...	Restaurant - C...	0.00		-1,276,917.58
General Journal	12/31/2024	AJE-663		O/S 2024 Qtr ...	Restaurant - C...		48.24	-1,276,965.82
General Journal	12/31/2024	AJE-679		Accrue Sales,...	Restaurant - C...		45.50	-1,277,011.32
General Journal	12/31/2024	AJE-679		Accrue Sales,...	Restaurant - C...		1,490.31	-1,278,501.63
General Journal	12/31/2024	AJE-679		Accrue Sales,...	Restaurant - C...		280.50	-1,278,782.13
Total Sales						29,753.61	1,308,535.74	-1,278,782.13
Amortization Total								0.00
Amortization								0.00
General Journal	01/01/2024	AJE-497		Depreciaton ...	-SPLIT-	404.00		404.00
General Journal	02/01/2024	AJE-524		Depreciaton ...	-SPLIT-	404.00		808.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/01/2024	AJE-525		Depreciaiton ...	-SPLIT-	404.00		1,212.00
General Journal	04/01/2024	AJE-535		Depreciaiton ...	-SPLIT-	404.00		1,616.00
General Journal	05/01/2024	AJE-562		Depreciaiton ...	-SPLIT-	404.00		2,020.00
General Journal	06/01/2024	AJE-564		Depreciaiton ...	-SPLIT-	404.00		2,424.00
General Journal	07/01/2024	AJE-580		Depreciaiton ...	-SPLIT-	404.00		2,828.00
General Journal	08/01/2024	AJE-603		Depreciaiton ...	-SPLIT-	404.00		3,232.00
General Journal	09/01/2024	AJE-608		Depreciaiton ...	-SPLIT-	404.00		3,636.00
General Journal	10/01/2024	AJE-615		Depreciaiton ...	-SPLIT-	404.00		4,040.00
General Journal	11/01/2024	AJE-642		Depreciaiton ...	-SPLIT-	404.00		4,444.00
General Journal	12/01/2024	AJE-643		Depreciaiton ...	-SPLIT-	496.04		4,940.04
Total Amortization						4,940.04	0.00	4,940.04
Total Amortization Total						4,940.04	0.00	4,940.04
Automotive								0.00
Mileage/ Gas Expense								0.00
Cheque	01/31/2024	000925	Chris Bouziotas.	Mileage 2024 ...	Chequing CDN\$	708.19		708.19
Cheque	02/29/2024	000922	Chris Bouziotas.	Mileage 2024 ...	Chequing CDN\$	752.48		1,460.67
Cheque	03/31/2024	000935	Chris Bouziotas.	Mileage - 202...	Chequing CDN\$	773.89		2,234.56
Cheque	04/30/2024	000945	Chris Bouziotas.	Mileage - 202...	Chequing CDN\$	778.76		3,013.32
Cheque	05/31/2024	000955	Chris Bouziotas.	Mileage - 202...	Chequing CDN\$	778.76		3,792.08
Cheque	06/30/2024	000965	Chris Bouziotas.	Mileage - 202...	Chequing CDN\$	756.86		4,548.94
Cheque	07/31/2024	000970	Chris Bouziotas.	Mileage - 202...	Chequing CDN\$	751.99		5,300.93
Cheque	08/31/2024	000980	Chris Bouziotas.	Mileage - 202...	Chequing CDN\$	751.99		6,052.92
Cheque	09/30/2024	000988	Chris Bouziotas.	Mileage - 202...	Chequing CDN\$	778.76		6,831.68
Cheque	10/31/2024	000997	Chris Bouziotas.	Mileage - 202...	Chequing CDN\$	766.59		7,598.27
Cheque	11/30/2024	001015	Chris Bouziotas.	Mileage - 202...	Chequing CDN\$	778.76		8,377.03
Cheque	12/31/2024	001013	Chris Bouziotas.	Mileage - 202...	Chequing CDN\$	798.23		9,175.26
Total Mileage/ Gas Expense						9,175.26	0.00	9,175.26
Total Automotive						9,175.26	0.00	9,175.26
Bad Debts								0.00
General Journal	12/31/2024	AJE-664		Clear Sushi FI...	-SPLIT-	1,112.52		1,112.52
General Journal	12/31/2024	AJE-664		Clear Sushi FI...	Bad Debts	306.85		1,419.37
General Journal	12/31/2024	AJE-664		Clear Sushi FI...	Bad Debts	19.52		1,438.89
Total Bad Debts						1,438.89	0.00	1,438.89
Bank Charges & Restaurant Fees								0.00
Bank Service Charges								0.00
Cheque	01/02/2024	Debit	TD Bank/Visa		Chequing CDN\$	4.00		4.00
Cheque	01/22/2024	Debit	TD Bank/Visa		Chequing CDN\$	343.20		347.20
Cheque	02/01/2024	Debit	TD Bank/Visa		Chequing CDN\$	4.00		351.20
Cheque	02/21/2024	Debit	TD Bank/Visa		Chequing CDN\$	450.36		801.56
Cheque	02/29/2024			Service Charge	Chequing CDN\$	0.12		801.68
Cheque	03/01/2024	Debit	TD Bank/Visa		Chequing CDN\$	2.00		803.68
Cheque	03/21/2024	Debit	TD Bank/Visa		Chequing CDN\$	276.32		1,080.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	04/02/2024	Debit	TD Bank/Visa		Chequing CDN\$	2.00		1,082.00
Cheque	04/22/2024	Debit	TD Bank/Visa		Chequing CDN\$	422.48		1,504.48
Cheque	05/01/2024	Debit	TD Bank/Visa		Chequing CDN\$	4.00		1,508.48
Cheque	05/21/2024	Debit	TD Bank/Visa		Chequing CDN\$	327.06		1,835.54
Cheque	06/03/2024	Debit	TD Bank/Visa		Chequing CDN\$	2.00		1,837.54
Cheque	06/21/2024	Debit	TD Bank/Visa		Chequing CDN\$	339.20		2,176.74
Cheque	07/02/2024	Debit	TD Bank/Visa		Chequing CDN\$	2.00		2,178.74
Cheque	07/22/2024	Debit	TD Bank/Visa		Chequing CDN\$	397.16		2,575.90
Cheque	08/01/2024	Debit	TD Bank/Visa		Chequing CDN\$	4.00		2,579.90
Cheque	08/21/2024	Debit	TD Bank/Visa		Chequing CDN\$	364.44		2,944.34
Cheque	09/03/2024	Debit	TD Bank/Visa		Chequing CDN\$	2.00		2,946.34
Credit Card Charge	09/05/2024		TD Bank/Visa		Visa Business ...	49.00		2,995.34
Cheque	09/23/2024	Debit	TD Bank/Visa		Chequing CDN\$	342.14		3,337.48
Cheque	10/01/2024	Debit	TD Bank/Visa		Chequing CDN\$	2.00		3,339.48
Cheque	10/21/2024	Debit	TD Bank/Visa		Chequing CDN\$	346.47		3,685.95
Cheque	11/01/2024	Debit	TD Bank/Visa		Chequing CDN\$	4.00		3,689.95
Cheque	11/21/2024	Debit	TD Bank/Visa		Chequing CDN\$	365.52		4,055.47
Cheque	12/02/2024	Debit	TD Bank/Visa		Chequing CDN\$	2.00		4,057.47
Cheque	12/23/2024	Debit	TD Bank/Visa		Chequing CDN\$	374.16		4,431.63
Total Bank Service Charges						4,431.63	0.00	4,431.63
Restaurant - CC/Fees/Delivery								0.00
General Journal	01/01/2024	AJE-5...		Reverse of G...	-SPLIT-		2,168.07	-2,168.07
General Journal	01/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	147.30		-2,020.77
General Journal	01/01/2024	AJE-5...		Accrue Dec S...	Accrued Stripe...	23,456.07		21,435.30
General Journal	01/01/2024	AJE-5...		Accrue Dec S...	Accrued Stripe...	32,494.92		53,930.22
General Journal	01/01/2024	AJE-5...		Accrue Dec S...	Accrued Stripe...	75,842.68		129,772.90
Deposit	01/02/2024			stripes	Chequing CDN\$		23,456.07	106,316.83
Deposit	01/03/2024			stripes	Chequing CDN\$		32,494.92	73,821.91
Deposit	01/04/2024			stripes	Chequing CDN\$		115,994.08	-42,172.17
Deposit	01/05/2024			stripes	Chequing CDN\$		18,577.21	-60,749.38
Bill	01/07/2024	195	Resto Zone Delivery	Wk Jan 1 - Ja...	Accounts Paya...	314.45		-60,434.93
Bill	01/07/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	179,131.10		118,696.17
Bill	01/07/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		183.93	118,512.24
Bill	01/07/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		2.96	118,509.28
Deposit	01/08/2024			stripes	Chequing CDN\$		23,893.60	94,615.68
Deposit	01/09/2024			stripes	Chequing CDN\$		35,547.14	59,068.54
Deposit	01/10/2024			stripes	Chequing CDN\$		69,765.30	-10,696.76
Deposit	01/11/2024			stripe	Chequing CDN\$		11,290.96	-21,987.72
Deposit	01/12/2024			stripe	Chequing CDN\$		16,584.89	-38,572.61
Bill	01/14/2024	196	Resto Zone Delivery	Wk Jan 8 - Ja...	Accounts Paya...	237.85		-38,334.76
Bill	01/14/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	174,036.90		135,702.14
Bill	01/14/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		138.17	135,563.97
Bill	01/14/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		476.33	135,087.64
Deposit	01/15/2024			stripe	Chequing CDN\$		21,796.42	113,291.22
Deposit	01/16/2024			stripe	Chequing CDN\$		44,806.74	68,484.48
Deposit	01/17/2024			stripe	Chequing CDN\$		74,004.87	-5,520.39
Deposit	01/18/2024			stripe	Chequing CDN\$		16,300.90	-21,821.29

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/19/2024			stripe	Chequing CDN\$		17,147.13	-38,968.42
Bill	01/21/2024	197	Resto Zone Delivery	Wk Jan 15 - J...	Accounts Paya...	294.93		-38,673.49
Bill	01/21/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	177,647.66		138,974.17
Bill	01/21/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		172.27	138,801.90
Bill	01/21/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		68.87	138,733.03
Deposit	01/22/2024			stripe	Chequing CDN\$		20,777.05	117,955.98
Deposit	01/23/2024			stripe	Chequing CDN\$		47,841.91	70,114.07
Deposit	01/24/2024			stripe	Chequing CDN\$		73,777.31	-3,663.24
Deposit	01/25/2024			stripe	Chequing CDN\$		14,430.10	-18,093.34
Deposit	01/26/2024			stripe	Chequing CDN\$		16,696.03	-34,789.37
Bill	01/28/2024	198	Resto Zone Delivery	Wk Jan 22 - J...	Accounts Paya...	363.67		-34,425.70
Bill	01/28/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	174,668.47		140,242.77
Bill	01/28/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		210.60	140,032.17
Bill	01/28/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		63.78	139,968.39
Deposit	01/29/2024			stripe	Chequing CDN\$		20,594.07	119,374.32
Deposit	01/30/2024			stripe	Chequing CDN\$		47,912.96	71,461.36
Deposit	01/31/2024			stripe	Chequing CDN\$		72,345.62	-884.26
General Journal	01/31/2024	AJE-526		Adjust Reserv...	Stripe - Reserv...	115,194.93		114,310.67
Cheque	01/31/2024	000917	A - Milano Pizza Ltd	Donations 20...	Chequing CDN\$	475.00		114,785.67
General Journal	01/31/2024	AJE-547		Book Stripe S...	Stripe Fees		1,421.06	113,364.61
General Journal	01/31/2024	AJE-550		Accrue Jan 2...	Accrued Stripe...		14,920.24	98,444.37
General Journal	01/31/2024	AJE-550		Accrue Jan 2...	Accrued Stripe...		18,704.35	79,740.02
General Journal	01/31/2024	AJE-550		Accrue Jan 2...	Accrued Stripe...	0.00		79,740.02
General Journal	01/31/2024	AJE-553		Accrue Month...	-SPLIT-	41,260.94		121,000.96
General Journal	01/31/2024	AJE-602		Monthly Strip...	Restaurant - St...		19,802.16	101,198.80
Deposit	02/01/2024			stripes	Chequing CDN\$		14,920.24	86,278.56
General Journal	02/01/2024	AJE-5...		Accrue Jan 2...	Accrued Stripe...	14,920.24		101,198.80
General Journal	02/01/2024	AJE-5...		Accrue Jan 2...	Accrued Stripe...	18,704.35		119,903.15
General Journal	02/01/2024	AJE-5...		Reverse of G...	Accrued Stripe...	0.00		119,903.15
General Journal	02/01/2024	AJE-5...		Reverse of G...	-SPLIT-		41,260.94	78,642.21
Deposit	02/02/2024			stripes	Chequing CDN\$		18,704.35	59,937.86
Bill	02/04/2024	199	Resto Zone Delivery	Wk Jan 29 - F...	Accounts Paya...	248.61		60,186.47
Bill	02/04/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	178,075.55		238,262.02
Bill	02/04/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		143.03	238,118.99
Bill	02/04/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...	79.13		238,198.12
Deposit	02/05/2024			stripes	Chequing CDN\$		23,111.86	215,086.26
Deposit	02/06/2024			stripes	Chequing CDN\$		43,608.47	171,477.79
Deposit	02/07/2024			stripes	Chequing CDN\$		72,014.32	99,463.47
Deposit	02/08/2024			stripes	Chequing CDN\$		14,357.09	85,106.38
Deposit	02/09/2024			stripes	Chequing CDN\$		18,056.45	67,049.93
Bill	02/11/2024	200	Resto Zone Delivery	Wk Feb 5 - F...	Accounts Paya...	269.91		67,319.84
Bill	02/11/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	175,648.83		242,968.67
Bill	02/11/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		153.84	242,814.83
Bill	02/11/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		438.77	242,376.06
Deposit	02/12/2024			stripes	Chequing CDN\$		19,947.79	222,428.27
Deposit	02/13/2024			stripes	Chequing CDN\$		40,044.47	182,383.80
Deposit	02/14/2024			stripes	Chequing CDN\$		78,382.20	104,001.60
Deposit	02/15/2024			stripes	Chequing CDN\$		12,948.04	91,053.56
Deposit	02/16/2024			stripes	Chequing CDN\$		34,513.83	56,539.73

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As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/18/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	188,045.42		244,585.15
Bill	02/18/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		143.78	244,441.37
Bill	02/18/2024	201	Resto Zone Delivery	w/o Feb 12 - ...	Accounts Paya...	255.85		244,697.22
Bill	02/18/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		1.47	244,695.75
Deposit	02/20/2024			stripes	Chequing CDN\$		18,280.09	226,415.66
Deposit	02/20/2024			stripes	Chequing CDN\$		42,942.77	183,472.89
Deposit	02/21/2024			stripes	Chequing CDN\$		81,188.12	102,284.77
Deposit	02/22/2024			stripes	Chequing CDN\$		15,307.28	86,977.49
Deposit	02/23/2024			stripes	Chequing CDN\$		17,254.12	69,723.37
Bill	02/25/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	176,016.74		245,740.11
Bill	02/25/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		131.50	245,608.61
Bill	02/25/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		2.82	245,605.79
Bill	02/25/2024	202	Resto Zone Delivery	w/o Feb 19 - ...	Accounts Paya...	237.96		245,843.75
Deposit	02/26/2024			stripes	Chequing CDN\$		20,340.39	225,503.36
Deposit	02/27/2024			stripes	Chequing CDN\$		44,576.18	180,927.18
Deposit	02/28/2024			stripes	Chequing CDN\$		66,779.60	114,147.58
Cheque	02/28/2024	000930	A - Milano Pizza Ltd	Donations - F...	Chequing CDN\$	486.00		114,633.58
General Journal	02/29/2024	AJE-527		Adjust Reserv...	Stripe - Reserv...		4,295.38	110,338.20
Deposit	02/29/2024			stripes	Chequing CDN\$		13,178.50	97,159.70
General Journal	02/29/2024	AJE-548		Book Stripe S...	Stripe Fees		1,450.11	95,709.59
General Journal	02/29/2024	AJE-551		Accrue Feb 2...	Accrued Stripe...		19,695.94	76,013.65
General Journal	02/29/2024	AJE-551		Accrue Feb 2...	Accrued Stripe...		21,503.66	54,509.99
General Journal	02/29/2024	AJE-551		Accrue Feb 2...	Accrued Stripe...	0.00		54,509.99
General Journal	02/29/2024	AJE-554		Accrue Month...	-SPLIT-	61,004.38		115,514.37
General Journal	02/29/2024	AJE-601		Monthly Strip...	Restaurant - St...		19,378.95	96,135.42
Deposit	03/01/2024			stripe	Chequing CDN\$		19,695.94	76,439.48
General Journal	03/01/2024	AJE-5...		Accrue Feb 2...	Accrued Stripe...	19,695.94		96,135.42
General Journal	03/01/2024	AJE-5...		Accrue Feb 2...	Accrued Stripe...	21,503.66		117,639.08
General Journal	03/01/2024	AJE-5...		Reverse of G...	Accrued Stripe...	0.00		117,639.08
General Journal	03/01/2024	AJE-5...		Reverse of G...	-SPLIT-		61,004.38	56,634.70
Bill	03/03/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	175,122.88		231,757.58
Bill	03/03/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		132.52	231,625.06
Bill	03/03/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		92.74	231,532.32
Bill	03/03/2024	203	Resto Zone Delivery	Wk Feb 26 - ...	Accounts Paya...	227.73		231,760.05
Deposit	03/04/2024			stripe	Chequing CDN\$		21,503.66	210,256.39
Deposit	03/05/2024			stripe	Chequing CDN\$		45,658.78	164,597.61
Deposit	03/06/2024			stripe	Chequing CDN\$		70,054.39	94,543.22
Deposit	03/07/2024			stripe	Chequing CDN\$		13,431.00	81,112.22
Deposit	03/08/2024			stripe	Chequing CDN\$		18,693.66	62,418.56
Bill	03/10/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	172,064.78		234,483.34
Bill	03/10/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		158.85	234,324.49
Bill	03/10/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		1.28	234,323.21
Bill	03/10/2024	204	Resto Zone Delivery	Wk Mar 4 - M...	Accounts Paya...	281.40		234,604.61
Deposit	03/11/2024			stripe	Chequing CDN\$		19,955.67	214,648.94
General Journal	03/11/2024	AJE-542		Clear Varianc...	Contra Acct - S...	63.14		214,712.08
Deposit	03/12/2024			stripe	Chequing CDN\$		43,376.39	171,335.69
Deposit	03/13/2024			stripe	Chequing CDN\$		74,000.97	97,334.72
Deposit	03/14/2024			stripe	Chequing CDN\$		15,315.38	82,019.34
Deposit	03/15/2024			stripe	Chequing CDN\$		17,065.99	64,953.35

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	03/17/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	168,508.53		233,461.88
Bill	03/17/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		164.41	233,297.47
Bill	03/17/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		635.72	232,661.75
Bill	03/17/2024	205	Resto Zone Delivery	Wk Mar 11 - ...	Accounts Paya...	285.37		232,947.12
General Journal	03/17/2024	AJE-544		O/S weekly re...	-SPLIT-	5,710.75		238,657.87
General Journal	03/17/2024	AJE-544		O/S weekly re...	Restaurant - C...		184.59	238,473.28
General Journal	03/17/2024	AJE-544		Clear stale un...	Restaurant - C...		3,627.34	234,845.94
Deposit	03/18/2024			stripe	Chequing CDN\$		20,556.46	214,289.48
Deposit	03/19/2024			stripe	Chequing CDN\$		41,695.15	172,594.33
Deposit	03/20/2024			stripe	Chequing CDN\$		67,784.19	104,810.14
Deposit	03/21/2024			stripe	Chequing CDN\$		14,841.03	89,969.11
Deposit	03/22/2024			stripe	Chequing CDN\$		18,318.54	71,650.57
Bill	03/24/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	179,802.73		251,453.30
Bill	03/24/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		215.57	251,237.73
Bill	03/24/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		54.60	251,183.13
Bill	03/24/2024	206	Resto Zone Delivery	Wk Mar 18 - ...	Accounts Paya...	401.37		251,584.50
General Journal	03/24/2024	AJE-545		O/S weekly re...	-SPLIT-	301.70		251,886.20
General Journal	03/24/2024	AJE-545		O/S weekly re...	Restaurant - C...		16.93	251,869.27
General Journal	03/24/2024	AJE-545		Clear stale un...	Restaurant - C...		231.03	251,638.24
Deposit	03/25/2024			stripe	Chequing CDN\$		24,046.84	227,591.40
Deposit	03/26/2024			stripe	Chequing CDN\$		46,644.87	180,946.53
Deposit	03/27/2024			stripe	Chequing CDN\$		72,271.47	108,675.06
Deposit	03/28/2024			stripe	Chequing CDN\$		17,933.50	90,741.56
Bill	03/31/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	164,150.62		254,892.18
Bill	03/31/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		95.07	254,797.11
Bill	03/31/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...	208.75		255,005.86
Bill	03/31/2024	207	Resto Zone Delivery	Wk Mar 25 - ...	Accounts Paya...	170.44		255,176.30
General Journal	03/31/2024	AJE-543		Adjust Reserv...	Stripe - Reserv...		85,160.22	170,016.08
General Journal	03/31/2024	AJE-546		O/S weekly re...	-SPLIT-	4,844.95		174,861.03
General Journal	03/31/2024	AJE-546		O/S weekly re...	Restaurant - C...		33.86	174,827.17
General Journal	03/31/2024	AJE-549		Book Stripe S...	Stripe Fees		1,584.40	173,242.77
General Journal	03/31/2024	AJE-552		Accrue Mar 2...	Accrued Stripe...		20,061.04	153,181.73
General Journal	03/31/2024	AJE-552		Accrue Mar 2...	Accrued Stripe...		33,415.18	119,766.55
General Journal	03/31/2024	AJE-552		Accrue Mar 2...	Accrued Stripe...		75,523.57	44,242.98
General Journal	03/31/2024	AJE-600		Monthly Strip...	Restaurant - St...		20,731.75	23,511.23
General Journal	04/01/2024	AJE-5...		Reverse of G...	-SPLIT-		4,844.95	18,666.28
General Journal	04/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	33.86		18,700.14
General Journal	04/01/2024	AJE-5...		Accrue Mar 2...	Accrued Stripe...	20,061.04		38,761.18
General Journal	04/01/2024	AJE-5...		Accrue Mar 2...	Accrued Stripe...	33,415.18		72,176.36
General Journal	04/01/2024	AJE-5...		Accrue Mar 2...	Accrued Stripe...	75,523.57		147,699.93
Deposit	04/01/2024			stripes	Chequing CDN\$		20,061.04	127,638.89
Invoice	04/01/2024	4750	Gingko Garden	Domain Regis...	Accounts Rece...	0.00		127,638.89
Deposit	04/02/2024			stripes	Chequing CDN\$		33,415.18	94,223.71
Deposit	04/03/2024			stripes	Chequing CDN\$		93,500.89	722.82
Deposit	04/04/2024			stripes	Chequing CDN\$		15,257.50	-14,534.68
Deposit	04/05/2024			stripes	Chequing CDN\$		19,595.13	-34,129.81
Bill	04/07/2024	208	Resto Zone Delivery	Wk Apr 1 - Ap...	Accounts Paya...	407.10		-33,722.71
Bill	04/07/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	191,362.68		157,639.97
Bill	04/07/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		251.31	157,388.66

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/07/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		455.52	156,933.14
Deposit	04/08/2024			stripes	Chequing CDN\$		23,345.93	133,587.21
Deposit	04/09/2024			stripes	Chequing CDN\$		50,170.89	83,416.32
Deposit	04/10/2024			stripes	Chequing CDN\$		73,757.28	9,659.04
Deposit	04/11/2024			stripes	Chequing CDN\$		15,976.96	-6,317.92
Deposit	04/12/2024			stripes	Chequing CDN\$		16,544.30	-22,862.22
Bill	04/14/2024	209	Resto Zone Delivery	Wk Apr 8 - Ap...	Accounts Paya...	213.76		-22,648.46
Bill	04/14/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	181,955.55		159,307.09
Bill	04/14/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		121.02	159,186.07
Bill	04/14/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		544.49	158,641.58
Deposit	04/15/2024			stripes	Chequing CDN\$		22,168.39	136,473.19
Cheque	04/15/2024	000939	A - Milano Pizza Ltd	Donations - 2...	Chequing CDN\$	510.00		136,983.19
Deposit	04/16/2024			stripes	Chequing CDN\$		49,201.74	87,781.45
Deposit	04/17/2024			stripes	Chequing CDN\$		69,872.95	17,908.50
Deposit	04/18/2024			stripes	Chequing CDN\$		14,436.79	3,471.71
Deposit	04/18/2024			EFT Returns	Chequing CDN\$		348.91	3,122.80
Deposit	04/19/2024			stripes	Chequing CDN\$		18,282.57	-15,159.77
Bill	04/21/2024	210	Resto Zone Delivery	Wk Apr 15 - A...	Accounts Paya...	287.21		-14,872.56
Bill	04/21/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	178,331.92		163,459.36
Bill	04/21/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		174.98	163,284.38
Bill	04/21/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		29.14	163,255.24
Deposit	04/22/2024			stripes	Chequing CDN\$		23,838.41	139,416.83
Deposit	04/23/2024			stripes	Chequing CDN\$		45,607.34	93,809.49
Deposit	04/24/2024			stripes	Chequing CDN\$		69,910.74	23,898.75
Deposit	04/25/2024			stripes	Chequing CDN\$		15,540.35	8,358.40
Deposit	04/26/2024			stripes	Chequing CDN\$		18,336.55	-9,978.15
Bill	04/28/2024	211	Resto Zone Delivery	Wk Apr 22 - A...	Accounts Paya...	166.27		-9,811.88
Bill	04/28/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	181,757.01		171,945.13
Bill	04/28/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		103.61	171,841.52
Bill	04/28/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		49.03	171,792.49
Deposit	04/29/2024			stripes	Chequing CDN\$		22,659.04	149,133.45
Deposit	04/30/2024			stripes	Chequing CDN\$		47,490.15	101,643.30
Cheque	04/30/2024	000952	A - Milano Pizza Ltd	Donations - 2...	Chequing CDN\$	510.00		102,153.30
General Journal	04/30/2024	AJE-566		Book Stripe S...	Stripe Fees		1,479.06	100,674.24
General Journal	04/30/2024	AJE-568		Adjust Reserv...	Stripe - Reserv...	90,524.91		191,199.15
General Journal	04/30/2024	AJE-570		Accrue Apr 20...	Accrued Stripe...		76,149.45	115,049.70
General Journal	04/30/2024	AJE-570		Accrue Apr 20...	Accrued Stripe...		18,581.12	96,468.58
General Journal	04/30/2024	AJE-570		Accrue Apr 20...	Accrued Stripe...	0.00		96,468.58
General Journal	04/30/2024	AJE-578		Accrue Sales,...	-SPLIT-	27,343.43		123,812.01
General Journal	04/30/2024	AJE-599		Monthly Strip...	Restaurant - St...		20,109.10	103,702.91
Deposit	05/01/2024			stripe	Chequing CDN\$		76,149.45	27,553.46
General Journal	05/01/2024	AJE-5...		Accrue Apr 20...	Accrued Stripe...	76,149.45		103,702.91
General Journal	05/01/2024	AJE-5...		Accrue Apr 20...	Accrued Stripe...	18,581.12		122,284.03
General Journal	05/01/2024	AJE-5...		Accrue Apr 20...	Accrued Stripe...	0.00		122,284.03
General Journal	05/01/2024	AJE-5...		Reverse of G...	-SPLIT-		27,343.43	94,940.60
Deposit	05/02/2024			stripe	Chequing CDN\$		18,581.12	76,359.48
Deposit	05/03/2024			stripe	Chequing CDN\$		17,029.07	59,330.41
Bill	05/05/2024	212	Resto Zone Delivery	Wk Apr 29 - ...	Accounts Paya...	417.01		59,747.42
Bill	05/05/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	176,572.26		236,319.68

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	05/05/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		241.77	236,077.91
Bill	05/05/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...	182.86		236,260.77
Deposit	05/06/2024			stripe	Chequing CDN\$		20,901.27	215,359.50
Deposit	05/07/2024			stripe	Chequing CDN\$		43,418.20	171,941.30
Deposit	05/08/2024			stripe	Chequing CDN\$		69,745.52	102,195.78
Deposit	05/09/2024			stripe	Chequing CDN\$		13,132.77	89,063.01
Deposit	05/10/2024			stripe	Chequing CDN\$		17,085.08	71,977.93
Bill	05/12/2024	213	Resto Zone Delivery	Wk May 6 - M...	Accounts Paya...	233.84		72,211.77
Bill	05/12/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	186,051.05		258,262.82
Bill	05/12/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		123.07	258,139.75
Bill	05/12/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		516.34	257,623.41
Deposit	05/13/2024			stripe	Chequing CDN\$		20,282.99	237,340.42
Deposit	05/14/2024			stripe	Chequing CDN\$		45,276.23	192,064.19
Deposit	05/15/2024			stripe	Chequing CDN\$		87,127.24	104,936.95
Deposit	05/16/2024			stripe	Chequing CDN\$		14,597.29	90,339.66
Deposit	05/17/2024			stripe	Chequing CDN\$		17,311.03	73,028.63
Bill	05/19/2024	214	Resto Zone Delivery	Wk May 13 - ...	Accounts Paya...	107.06		73,135.69
Bill	05/19/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	162,535.56		235,671.25
Bill	05/19/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		70.21	235,601.04
Bill	05/19/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		55.23	235,545.81
Deposit	05/21/2024			stripe	Chequing CDN\$		20,397.68	215,148.13
Deposit	05/22/2024			stripe	Chequing CDN\$		41,973.92	173,174.21
Deposit	05/23/2024			stripe	Chequing CDN\$		90,912.32	82,261.89
Deposit	05/24/2024			stripe	Chequing CDN\$		15,757.56	66,504.33
Bill	05/26/2024	215	Resto Zone Delivery	Wk May 20 - ...	Accounts Paya...	122.88		66,627.21
Bill	05/26/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	172,262.25		238,889.46
Bill	05/26/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		73.93	238,815.53
Bill	05/26/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		28.08	238,787.45
Deposit	05/27/2024			stripe	Chequing CDN\$		18,076.21	220,711.24
Deposit	05/28/2024			stripe	Chequing CDN\$		38,553.92	182,157.32
Deposit	05/29/2024			stripe	Chequing CDN\$		68,265.15	113,892.17
Deposit	05/30/2024			stripe	Chequing CDN\$		16,612.04	97,280.13
Cheque	05/30/2024	000960	A - Milano Pizza Ltd	Donations - 2...	Chequing CDN\$	507.00		97,787.13
Deposit	05/31/2024			stripe	Chequing CDN\$		16,777.01	81,010.12
General Journal	05/31/2024	AJE-567		Book Stripe S...	Stripe Fees		1,367.99	79,642.13
General Journal	05/31/2024	AJE-569		Adjust Reserv...	Stripe - Reserv...		43,006.27	36,635.86
General Journal	05/31/2024	AJE-571		Accrue May 2...	Accrued Stripe...		19,650.67	16,985.19
General Journal	05/31/2024	AJE-571		Accrue May 2...	Accrued Stripe...		38,880.58	-21,895.39
General Journal	05/31/2024	AJE-571		Accrue May 2...	Accrued Stripe...	0.00		-21,895.39
General Journal	05/31/2024	AJE-579		Accrue Sales,...	-SPLIT-	95,724.82		73,829.43
General Journal	05/31/2024	AJE-597		Monthly Strip...	Restaurant - St...		20,393.38	53,436.05
General Journal	06/01/2024	AJE-5...		Accrue May 2...	Accrued Stripe...	19,650.67		73,086.72
General Journal	06/01/2024	AJE-5...		Accrue May 2...	Accrued Stripe...	38,880.58		111,967.30
General Journal	06/01/2024	AJE-5...		Accrue May 2...	Accrued Stripe...	0.00		111,967.30
General Journal	06/01/2024	AJE-5...		Reverse of G...	-SPLIT-		95,724.82	16,242.48
Bill	06/02/2024	216	Resto Zone Delivery	Wk May 27 - ...	Accounts Paya...	220.41		16,462.89
Bill	06/02/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	164,656.01		181,118.90
Bill	06/02/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		124.73	180,994.17
Bill	06/02/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		158.48	180,835.69

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	06/03/2024			stripes	Chequing CDN\$		19,650.67	161,185.02
Deposit	06/04/2024			stripe	Chequing CDN\$		38,880.58	122,304.44
Deposit	06/05/2024			stripe	Chequing CDN\$		68,873.63	53,430.81
Deposit	06/06/2024			stripe	Chequing CDN\$		14,799.47	38,631.34
Deposit	06/07/2024			stripe	Chequing CDN\$		19,971.21	18,660.13
Bill	06/09/2024	217	Resto Zone Delivery	Wk June 3 - J...	Accounts Paya...	190.04		18,850.17
Bill	06/09/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	177,740.79		196,590.96
Bill	06/09/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		116.21	196,474.75
Bill	06/09/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		14.87	196,459.88
Deposit	06/10/2024			stripe	Chequing CDN\$		24,106.21	172,353.67
Deposit	06/11/2024			stripe	Chequing CDN\$		43,422.34	128,931.33
Deposit	06/12/2024			stripe	Chequing CDN\$		68,132.08	60,799.25
Deposit	06/13/2024			stripe	Chequing CDN\$		14,314.53	46,484.72
Deposit	06/14/2024			stripe	Chequing CDN\$		17,094.40	29,390.32
Bill	06/16/2024	218	Resto Zone Delivery	w/e June 10 - ...	Accounts Paya...	188.74		29,579.06
Bill	06/16/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	171,409.12		200,988.18
Bill	06/16/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		108.83	200,879.35
Deposit	06/17/2024			stripe	Chequing CDN\$		22,553.72	178,325.63
Deposit	06/18/2024			stripe	Chequing CDN\$		35,770.38	142,555.25
Deposit	06/19/2024			stripe	Chequing CDN\$		80,104.11	62,451.14
Deposit	06/20/2024			stripe	Chequing CDN\$		18,398.30	44,052.84
Deposit	06/21/2024			stripe	Chequing CDN\$		20,610.29	23,442.55
Bill	06/23/2024	219	Resto Zone Delivery	w/e June 17 - ...	Accounts Paya...	269.41		23,711.96
Bill	06/23/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	177,588.81		201,300.77
Bill	06/23/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		147.29	201,153.48
Bill	06/23/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		102.86	201,050.62
Deposit	06/24/2024			stripe	Chequing CDN\$		21,814.81	179,235.81
Deposit	06/25/2024			stripe	Chequing CDN\$		40,362.84	138,872.97
Deposit	06/26/2024			stripe	Chequing CDN\$		73,001.57	65,871.40
Deposit	06/27/2024			stripe	Chequing CDN\$		16,050.36	49,821.04
Deposit	06/28/2024			stripe	Chequing CDN\$		18,399.63	31,421.41
Bill	06/30/2024	220	Resto Zone Delivery	w/e June 24 - ...	Accounts Paya...	355.71		31,777.12
Bill	06/30/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	166,876.05		198,653.17
Bill	06/30/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		175.02	198,478.15
Bill	06/30/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		33.40	198,444.75
General Journal	06/30/2024	AJE-585		Book Stripe S...	Stripe Fees		1,543.16	196,901.59
General Journal	06/30/2024	AJE-586		Adjust Reserv...	Stripe - Reserv...		51,144.20	145,757.39
General Journal	06/30/2024	AJE-590		Balance The ...	Contra Acct - S...	67.10		145,824.49
Invoice	06/30/2024	4761	Gingko Garden	Domain Regis...	Accounts Rece...	0.00		145,824.49
General Journal	06/30/2024	AJE-591		O/S weekly re...	-SPLIT-	28.66		145,853.15
General Journal	06/30/2024	AJE-591		O/S weekly re...	Restaurant - C...		16.93	145,836.22
General Journal	06/30/2024	AJE-592		O/S weekly re...	-SPLIT-	1,902.24		147,738.46
General Journal	06/30/2024	AJE-592		O/S weekly re...	Restaurant - C...		16.93	147,721.53
General Journal	06/30/2024	AJE-592		Clear stale un...	Restaurant - C...		1,554.77	146,166.76
General Journal	06/30/2024	AJE-593		O/S 2023 Sus...	-SPLIT-	1,999.02		148,165.78
General Journal	06/30/2024	AJE-593		O/S 2023 Sus...	Restaurant - C...	0.00		148,165.78
General Journal	06/30/2024	AJE-594		O/S 2024 Qtr...	-SPLIT-	2,795.29		150,961.07
General Journal	06/30/2024	AJE-594		O/S 2024 Qtr ...	Restaurant - C...	0.00		150,961.07
General Journal	06/30/2024	AJE-596		Accrue June ...	Accrued Stripe...		24,178.99	126,782.08

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/30/2024	AJE-596		Accrue June ...	Accrued Stripe...		36,591.71	90,190.37
General Journal	06/30/2024	AJE-596		Accrue June ...	Accrued Stripe...		50,813.54	39,376.83
General Journal	06/30/2024	AJE-598		Monthly Strip...	Restaurant - St...		19,682.59	19,694.24
Bill	06/30/2024		A - Milano Pizza Ltd	Milano Donati...	Accounts Paya...	507.00		20,201.24
General Journal	06/30/2024	AJE-622		O/S 2024 Qtr ...	-SPLIT-	2,897.27		23,098.51
General Journal	06/30/2024	AJE-622		O/S 2024 Qtr ...	Restaurant - C...	0.00		23,098.51
General Journal	07/01/2024	AJE-5...		Reverse of G...	-SPLIT-		28.66	23,069.85
General Journal	07/01/2024	AJE-5...		O/S weekly re...	Restaurant - C...	16.93		23,086.78
General Journal	07/01/2024	AJE-5...		Accrue June ...	Accrued Stripe...	24,178.99		47,265.77
General Journal	07/01/2024	AJE-5...		Accrue June ...	Accrued Stripe...	36,591.71		83,857.48
General Journal	07/01/2024	AJE-5...		Accrue June ...	Accrued Stripe...	50,813.54		134,671.02
Deposit	07/02/2024			stripe	Chequing CDN\$		24,178.99	110,492.03
Deposit	07/03/2024			stripe	Chequing CDN\$		36,591.71	73,900.32
Deposit	07/04/2024			stripe	Chequing CDN\$		83,932.59	-10,032.27
Deposit	07/05/2024			stripe	Chequing CDN\$		17,920.48	-27,952.75
Bill	07/07/2024	221	Resto Zone Delivery	Wk July 1 - Ju...	Accounts Paya...	189.60		-27,763.15
Bill	07/07/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	164,075.86		136,312.71
Bill	07/07/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		113.77	136,198.94
Bill	07/07/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		179.21	136,019.73
Deposit	07/08/2024			stripe	Chequing CDN\$		20,716.55	115,303.18
Deposit	07/09/2024			stripe	Chequing CDN\$		37,026.35	78,276.83
Deposit	07/10/2024			stripe	Chequing CDN\$		63,784.87	14,491.96
Deposit	07/11/2024			stripe	Chequing CDN\$		15,946.76	-1,454.80
Deposit	07/12/2024			stripe	Chequing CDN\$		18,926.47	-20,381.27
Bill	07/14/2024	222	Resto Zone Delivery	Wk July 8 - Ju...	Accounts Paya...	373.18		-20,008.09
Deposit	07/15/2024			dstripe	Chequing CDN\$		21,217.27	-41,225.36
Bill	07/15/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	158,581.11		117,355.75
Bill	07/15/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		219.09	117,136.66
Bill	07/15/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...	51.18		117,187.84
Deposit	07/16/2024			stripe	Chequing CDN\$		34,921.51	82,266.33
Deposit	07/17/2024			stripe	Chequing CDN\$		63,897.95	18,368.38
Deposit	07/18/2024			stripe	Chequing CDN\$		15,338.41	3,029.97
Deposit	07/19/2024			stripe	Chequing CDN\$		15,824.29	-12,794.32
Deposit	07/19/2024			stripe	Chequing CDN\$		19,009.56	-31,803.88
Bill	07/21/2024	223	Resto Zone Delivery	Wk July 15 - J...	Accounts Paya...	354.41		-31,449.47
Bill	07/21/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	157,082.52		125,633.05
Bill	07/21/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		211.48	125,421.57
Bill	07/21/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		571.95	124,849.62
Deposit	07/23/2024			stripe	Chequing CDN\$		33,111.64	91,737.98
Deposit	07/24/2024			stripe	Chequing CDN\$		67,965.46	23,772.52
Deposit	07/25/2024			stripe	Chequing CDN\$		18,634.72	5,137.80
Deposit	07/26/2024			stripe	Chequing CDN\$		21,423.68	-16,285.88
Bill	07/28/2024	224	Resto Zone Delivery	Wk July 22 - J...	Accounts Paya...	143.41		-16,142.47
Bill	07/28/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	155,688.37		139,545.90
Bill	07/28/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		80.70	139,465.20
Bill	07/28/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		65.86	139,399.34
Deposit	07/29/2024			stripe	Chequing CDN\$		19,768.90	119,630.44
Deposit	07/31/2024			stripe	Chequing CDN\$		33,850.83	85,779.61
Deposit	07/31/2024			stripe	Chequing CDN\$		59,065.88	26,713.73

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2024		A - Milano Pizza Ltd	Milano Donati...	Accounts Paya...	473.00		27,186.73
General Journal	07/31/2024	AJE-624		Accrue July 2...	Accrued Stripe...		16,177.75	11,008.98
General Journal	07/31/2024	AJE-624		Accrue July 2...	Accrued Stripe...		20,010.81	-9,001.83
General Journal	07/31/2024	AJE-624		Accrue July 2...	Accrued Stripe...	0.00		-9,001.83
General Journal	07/31/2024	AJE-627		Adjust Reserv...	Stripe - Reserv...	92,307.98		83,306.15
General Journal	07/31/2024	AJE-630		Book Stripe S...	Software & oth...		1,238.66	82,067.49
General Journal	07/31/2024	AJE-634		Monthly Strip...	Restaurant - St...		18,025.84	64,041.65
General Journal	07/31/2024	AJE-638		Accrue Sales,...	-SPLIT-	42,795.41		106,837.06
Deposit	08/01/2024			stripe	Chequing CDN\$		16,177.75	90,659.31
Deposit	08/01/2024			EFT Return	Chequing CDN\$		57.05	90,602.26
General Journal	08/01/2024	AJE-6...		Accrue July 2...	Accrued Stripe...	16,177.75		106,780.01
General Journal	08/01/2024	AJE-6...		Accrue July 2...	Accrued Stripe...	20,010.81		126,790.82
General Journal	08/01/2024	AJE-6...		Reverse of G...	Accrued Stripe...	0.00		126,790.82
General Journal	08/01/2024	AJE-6...		Reverse of G...	-SPLIT-		42,795.41	83,995.41
Deposit	08/02/2024			stripe	Chequing CDN\$		20,010.81	63,984.60
Bill	08/04/2024	225	Resto Zone Delivery	Wk July 29 - ...	Accounts Paya...	237.48		64,222.08
Bill	08/04/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	151,312.95		215,535.03
Bill	08/04/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		129.42	215,405.61
Bill	08/04/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		119.73	215,285.88
Deposit	08/06/2024			stripe	Chequing CDN\$		22,273.04	193,012.84
Deposit	08/06/2024			stripe	Chequing CDN\$		32,030.65	160,982.19
Deposit	08/07/2024			stripe	Chequing CDN\$		64,857.17	96,125.02
Deposit	08/07/2024			stripe	Chequing CDN\$		14,199.94	81,925.08
Deposit	08/09/2024			stripe	Chequing CDN\$		15,707.44	66,217.64
Deposit	08/09/2024			EFT Return	Chequing CDN\$		156.21	66,061.43
Bill	08/11/2024	226	Resto Zone Delivery	Wk Aug 5 - A...	Accounts Paya...	205.00		66,266.43
Bill	08/11/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	162,764.23		229,030.66
Bill	08/11/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		120.93	228,909.73
Bill	08/11/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		18.37	228,891.36
Deposit	08/12/2024			stripe	Chequing CDN\$		19,922.49	208,968.87
Deposit	08/13/2024			stripe	Chequing CDN\$		40,103.55	168,865.32
Deposit	08/14/2024			stripe	Chequing CDN\$		58,444.85	110,420.47
Deposit	08/15/2024			stripe	Chequing CDN\$		15,389.22	95,031.25
Deposit	08/15/2024			EFT Return	Chequing CDN\$		36.87	94,994.38
Deposit	08/16/2024			stripe	Chequing CDN\$		16,446.96	78,547.42
Bill	08/18/2024	227	Resto Zone Delivery	Wk Aug 12 - ...	Accounts Paya...	73.32		78,620.74
Bill	08/18/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	160,519.47		239,140.21
Bill	08/18/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		43.55	239,096.66
Bill	08/18/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		782.98	238,313.68
General Journal	08/18/2024	AJE-614		Balance Beer ...	Contra Acct - S...		12.79	238,300.89
Deposit	08/19/2024			stripe	Chequing CDN\$		21,460.73	216,840.16
Deposit	08/20/2024			stripe	Chequing CDN\$		36,259.45	180,580.71
Deposit	08/21/2024			stripe	Chequing CDN\$		68,348.67	112,232.04
Deposit	08/22/2024			stripe	Chequing CDN\$		16,828.66	95,403.38
Deposit	08/23/2024			stripe	Chequing CDN\$		18,147.34	77,256.04
Bill	08/25/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	154,202.38		231,458.42
Bill	08/25/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		156.89	231,301.53
Bill	08/25/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		224.76	231,076.77
Bill	08/25/2024	228	Resto Zone Delivery	Wk Aug 19 - ...	Accounts Paya...	264.74		231,341.51

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/26/2024			Stripe	Chequing CDN\$		20,274.92	211,066.59
Deposit	08/27/2024			stripe	Chequing CDN\$		32,249.41	178,817.18
Deposit	08/28/2024			stripe	Chequing CDN\$		61,233.33	117,583.85
Deposit	08/29/2024			stripe	Chequing CDN\$		15,400.32	102,183.53
Deposit	08/30/2024			stripe	Chequing CDN\$		17,721.56	84,461.97
General Journal	08/31/2024	AJE-625		Accrue Aug 2...	Accrued Stripe...		19,576.15	64,885.82
General Journal	08/31/2024	AJE-625		Accrue Aug 2...	Accrued Stripe...		39,714.04	25,171.78
General Journal	08/31/2024	AJE-625		Accrue Aug 2...	Accrued Stripe...		29,793.61	-4,621.83
General Journal	08/31/2024	AJE-628		Adjust Reserv...	Stripe - Reserv...		69,385.92	-74,007.75
General Journal	08/31/2024	AJE-631		Book Stripe S...	Software & oth...		1,251.36	-75,259.11
General Journal	08/31/2024	AJE-635		Monthly Strip...	Restaurant - St...		18,809.84	-94,068.95
General Journal	08/31/2024	AJE-639		Accrue Sales,...	-SPLIT-	120,866.45		26,797.50
Bill	09/01/2024	229	Resto Zone Delivery	Wk Aug 26 - ...	Accounts Paya...	143.86		26,941.36
Bill	09/01/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	161,337.98		188,279.34
Bill	09/01/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		85.38	188,193.96
Bill	09/01/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		127.86	188,066.10
Deposit	09/01/2024			Stripe	Chequing CDN\$		19,576.15	168,489.95
General Journal	09/01/2024	AJE-6...		Accrue Aug 2...	Accrued Stripe...	19,576.15		188,066.10
General Journal	09/01/2024	AJE-6...		Accrue Aug 2...	Accrued Stripe...	39,714.04		227,780.14
General Journal	09/01/2024	AJE-6...		Accrue Aug 2...	Accrued Stripe...	29,793.61		257,573.75
General Journal	09/01/2024	AJE-6...		Reverse of G...	-SPLIT-		120,866.45	136,707.30
Deposit	09/04/2024			stripe	Chequing CDN\$		39,714.04	96,993.26
Deposit	09/05/2024			stripe	Chequing CDN\$		14,256.11	82,737.15
Deposit	09/05/2024			stripe	Chequing CDN\$		89,131.85	-6,394.70
Bill	09/08/2024	230	Resto Zone Delivery	Wk Sept 2 - S...	Accounts Paya...	433.85		-5,960.85
Bill	09/08/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	163,905.13		157,944.28
Bill	09/08/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		256.58	157,687.70
Bill	09/08/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		118.75	157,568.95
Deposit	09/09/2024			stripe	Chequing CDN\$		16,204.16	141,364.79
Deposit	09/10/2024			stripe	Chequing CDN\$		42,558.01	98,806.78
Deposit	09/11/2024			stripe	Chequing CDN\$		58,630.88	40,175.90
Deposit	09/12/2024			stripe	Chequing CDN\$		13,634.10	26,541.80
Deposit	09/13/2024			stripe	Chequing CDN\$		17,418.43	9,123.37
Bill	09/15/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	158,240.12		167,363.49
Bill	09/15/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		155.82	167,207.67
Bill	09/15/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		45.81	167,161.86
Bill	09/15/2024	231	Resto Zone Delivery	Wk Sept 9 - S...	Accounts Paya...	256.84		167,418.70
Deposit	09/16/2024			stripe	Chequing CDN\$		21,074.24	146,344.46
Deposit	09/17/2024			stripe	Chequing CDN\$		39,079.58	107,264.88
Deposit	09/18/2024			stripe	Chequing CDN\$		64,340.83	42,924.05
Deposit	09/19/2024			stripe	Chequing CDN\$		13,858.79	29,065.26
Deposit	09/20/2024			stripe	Chequing CDN\$		15,321.19	13,744.07
Bill	09/22/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	157,886.33		171,630.40
Bill	09/22/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		163.10	171,467.30
Bill	09/22/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		81.14	171,386.16
Bill	09/22/2024	232	Resto Zone Delivery	Wk Sept 16 - ...	Accounts Paya...	285.75		171,671.91
Deposit	09/23/2024			stripe	Chequing CDN\$		21,466.32	150,205.59
Deposit	09/24/2024			stripe	Chequing CDN\$		40,269.27	109,936.32
Deposit	09/25/2024			stripe	Chequing CDN\$		62,804.27	47,132.05

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/26/2024			stripe	Chequing CDN\$		13,107.42	34,024.63
Deposit	09/27/2024			stripe	Chequing CDN\$		18,994.76	15,029.87
Bill	09/29/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	167,858.82		182,888.69
Bill	09/29/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		119.49	182,769.20
Bill	09/29/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...	337.04		183,106.24
Bill	09/29/2024	233	Resto Zone Delivery	Wk Sept 23 - ...	Accounts Paya...	212.66		183,318.90
General Journal	09/30/2024	AJE-595		O/S 2024 Qtr ...	-SPLIT-	2,842.88		186,161.78
General Journal	09/30/2024	AJE-595		O/S 2024 Qtr ...	Restaurant - C...	0.00		186,161.78
Invoice	09/30/2024	4776	Gingko Garden	Domain Regis...	Accounts Rece...	0.00		186,161.78
General Journal	09/30/2024	AJE-623		O/S weekly re...	-SPLIT-	2,518.60		188,680.38
General Journal	09/30/2024	AJE-623		O/S weekly re...	Restaurant - C...		16.93	188,663.45
General Journal	09/30/2024	AJE-626		Accrue Sept 2...	Accrued Stripe...		20,272.01	168,391.44
General Journal	09/30/2024	AJE-626		Accrue Sept 2...	Accrued Stripe...		44,768.95	123,622.49
General Journal	09/30/2024	AJE-626		Accrue Sept 2...	Accrued Stripe...		65,644.98	57,977.51
General Journal	09/30/2024	AJE-629		Adjust Reserv...	Stripe - Reserv...		20,370.31	37,607.20
General Journal	09/30/2024	AJE-632		Book Stripe S...	Software & oth...		1,353.45	36,253.75
General Journal	09/30/2024	AJE-636		Monthly Strip...	Restaurant - St...		18,043.23	18,210.52
General Journal	09/30/2024	AJE-640		Accrue Sales,...	-SPLIT-	9,346.54		27,557.06
Deposit	10/01/2024			stripe	Chequing CDN\$		20,272.01	7,285.05
General Journal	10/01/2024	AJE-6...		Reverse of G...	-SPLIT-		2,518.60	4,766.45
General Journal	10/01/2024	AJE-6...		O/S weekly re...	Restaurant - C...	16.93		4,783.38
General Journal	10/01/2024	AJE-6...		Accrue Sept 2...	Accrued Stripe...	20,272.01		25,055.39
General Journal	10/01/2024	AJE-6...		Accrue Sept 2...	Accrued Stripe...	44,768.95		69,824.34
General Journal	10/01/2024	AJE-6...		Accrue Sept 2...	Accrued Stripe...	65,644.98		135,469.32
General Journal	10/01/2024	AJE-6...		Reverse of G...	-SPLIT-		9,346.54	126,122.78
Deposit	10/02/2024			stripe	Chequing CDN\$		44,768.95	81,353.83
Deposit	10/03/2024			stripe	Chequing CDN\$		79,550.22	1,803.61
Deposit	10/04/2024			stripe	Chequing CDN\$		15,266.75	-13,463.14
Bill	10/06/2024	234	Resto Zone Delivery	w/e Sept 30 - ...	Accounts Paya...	167.90		-13,295.24
Bill	10/06/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	160,311.02		147,015.78
Bill	10/06/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		105.32	146,910.46
Bill	10/06/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		915.40	145,995.06
Deposit	10/07/2024			stripe	Chequing CDN\$		20,100.91	125,894.15
Cheque	10/08/2024	000989	A - Milano Pizza Ltd	Donations - 2...	Chequing CDN\$	479.00		126,373.15
Deposit	10/08/2024			stripe	Chequing CDN\$		42,702.78	83,670.37
Deposit	10/09/2024			stripe	Chequing CDN\$		64,102.10	19,568.27
Deposit	10/10/2024			stripe	Chequing CDN\$		14,168.83	5,399.44
Deposit	10/11/2024			stripe	Chequing CDN\$		17,331.80	-11,932.36
Bill	10/13/2024	235	Resto Zone Delivery	w/e Oct 7 - O...	Accounts Paya...	178.65		-11,753.71
Bill	10/13/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	155,734.58		143,980.87
Bill	10/13/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		95.51	143,885.36
Bill	10/13/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		22.56	143,862.80
Deposit	10/15/2024			stripe	Chequing CDN\$		22,328.88	121,533.92
Deposit	10/16/2024			stripe	Chequing CDN\$		42,399.69	79,134.23
Deposit	10/17/2024			stripe	Chequing CDN\$		74,106.91	5,027.32
Deposit	10/18/2024			stripe	Chequing CDN\$		16,578.28	-11,550.96
Deposit	10/18/2024			The Beer Man	Chequing CDN\$		42.83	-11,593.79
Bill	10/20/2024	236	Resto Zone Delivery	w/e Oct 14 - ...	Accounts Paya...	100.94		-11,492.85
Bill	10/20/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	175,512.12		164,019.27

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/20/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		54.16	163,965.11
Bill	10/20/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		69.20	163,895.91
Deposit	10/21/2024			stripe	Chequing CDN\$		20,060.94	143,834.97
Deposit	10/22/2024			stripe	Chequing CDN\$		46,852.09	96,982.88
Deposit	10/23/2024			stripe	Chequing CDN\$		69,670.41	27,312.47
Deposit	10/24/2024			stripe	Chequing CDN\$		15,695.21	11,617.26
Deposit	10/25/2024			stripe	Chequing CDN\$		18,665.18	-7,047.92
Bill	10/27/2024	237	Resto Zone Delivery	w/e Oct 21 - ...	Accounts Paya...	246.05		-6,801.87
Bill	10/27/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	183,035.60		176,233.73
Bill	10/27/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		131.98	176,101.75
Bill	10/27/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...	19.11		176,120.86
Deposit	10/28/2024			stripe	Chequing CDN\$		23,174.83	152,946.03
Deposit	10/29/2024			stripe	Chequing CDN\$		45,601.78	107,344.25
Deposit	10/30/2024			stripe	Chequing CDN\$		74,316.53	33,027.72
Deposit	10/31/2024			stripe	Chequing CDN\$		14,206.76	18,820.96
General Journal	10/31/2024	AJE-665		Book Stripe S...	Software & oth...		1,410.75	17,410.21
General Journal	10/31/2024	AJE-668		Adjust Reserv...	Stripe - Reserv...	70,648.76		88,058.97
General Journal	10/31/2024	AJE-671		Monthly Strip...	Restaurant - St...		19,781.28	68,277.69
General Journal	10/31/2024	AJE-674		Accrue Oct 20...	Accrued Stripe...		21,479.63	46,798.06
General Journal	10/31/2024	AJE-674		Accrue Oct 20...	Accrued Stripe...		38,398.43	8,399.63
General Journal	10/31/2024	AJE-674		Accrue Oct 20...	Accrued Stripe...	0.00		8,399.63
General Journal	10/31/2024	AJE-677		Accrue Sales,...	-SPLIT-	74,647.68		83,047.31
Deposit	11/01/2024			stripe	Chequing CDN\$		21,479.63	61,567.68
General Journal	11/01/2024	AJE-6...		Accrue Oct 20...	Accrued Stripe...	21,479.63		83,047.31
General Journal	11/01/2024	AJE-6...		Accrue Oct 20...	Accrued Stripe...	38,398.43		121,445.74
General Journal	11/01/2024	AJE-6...		Reverse of G...	Accrued Stripe...	0.00		121,445.74
General Journal	11/01/2024	AJE-6...		Reverse of G...	-SPLIT-		74,647.68	46,798.06
Bill	11/03/2024	238	Resto Zone Delivery	w/e Oct 28 - ...	Accounts Paya...	355.50		47,153.56
Bill	11/03/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	191,980.39		239,133.95
Bill	11/03/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		197.70	238,936.25
Bill	11/03/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		11.74	238,924.51
Deposit	11/04/2024			stripe	Chequing CDN\$		38,398.43	200,526.08
Deposit	11/05/2024			stripe	Chequing CDN\$		44,527.61	155,998.47
Deposit	11/06/2024			stripe	Chequing CDN\$		67,093.99	88,904.48
Deposit	11/07/2024			stripe	Chequing CDN\$		13,851.90	75,052.58
Deposit	11/08/2024			stripe	Chequing CDN\$		20,511.22	54,541.36
Bill	11/10/2024	239	Resto Zone Delivery	Wk Nov 4 - N...	Accounts Paya...	395.81		54,937.17
Bill	11/10/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	173,336.09		228,273.26
Bill	11/10/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		216.96	228,056.30
Bill	11/10/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		70.36	227,985.94
General Journal	11/10/2024	AJE-650		O/S weekly re...	-SPLIT-	1,181.61		229,167.55
General Journal	11/10/2024	AJE-650		Clear stale un...	Restaurant - C...		959.03	228,208.52
Deposit	11/12/2024			stripe	Chequing CDN\$		21,664.82	206,543.70
Deposit	11/13/2024			stripe	Chequing CDN\$		43,600.67	162,943.03
Deposit	11/14/2024			stripe	Chequing CDN\$		84,872.62	78,070.41
Deposit	11/15/2024			stripe	Chequing CDN\$		15,471.73	62,598.68
Bill	11/17/2024	240	Resto Zone Delivery	Wk Nov 11- N...	Accounts Paya...	245.70		62,844.38
Bill	11/17/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	179,876.11		242,720.49
Bill	11/17/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		142.91	242,577.58

MenuCA General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	11/17/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		576.53	242,001.05
Deposit	11/18/2024			stripe	Chequing CDN\$		19,689.15	222,311.90
Deposit	11/19/2024			stripe	Chequing CDN\$		47,298.53	175,013.37
Deposit	11/20/2024			stripe	Chequing CDN\$		77,034.70	97,978.67
Deposit	11/21/2024			stripe	Chequing CDN\$		14,311.61	83,667.06
Deposit	11/22/2024			stripe	Chequing CDN\$		17,617.30	66,049.76
Bill	11/24/2024	241	Resto Zone Delivery	Wk Nov 18 - ...	Accounts Paya...	231.61		66,281.37
Bill	11/24/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	173,940.67		240,222.04
Bill	11/24/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		141.42	240,080.62
Bill	11/24/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...	183.41		240,264.03
Deposit	11/25/2024			stripe	Chequing CDN\$		21,559.38	218,704.65
Deposit	11/25/2024			Return	Chequing CDN\$		39.53	218,665.12
Deposit	11/26/2024			stripe	Chequing CDN\$		44,961.77	173,703.35
Deposit	11/27/2024			stripe	Chequing CDN\$		70,126.77	103,576.58
Deposit	11/28/2024			stripe	Chequing CDN\$		12,000.54	91,576.04
Deposit	11/29/2024			stripe	Chequing CDN\$		18,056.54	73,519.50
Cheque	11/30/2024	001014	A - Milano Pizza Ltd	Donations - 2...	Chequing CDN\$	454.00		73,973.50
General Journal	11/30/2024	AJE-666		Book Stripe S...	Software & oth...		1,414.90	72,558.60
General Journal	11/30/2024	AJE-669		Adjust Reserv...	Stripe - Reserv...		60,269.49	12,289.11
General Journal	11/30/2024	AJE-672		Monthly Strip...	Restaurant - St...		20,197.40	-7,908.29
General Journal	11/30/2024	AJE-675		Accrue Nov 2...	Accrued Stripe...		17,262.41	-25,170.70
General Journal	11/30/2024	AJE-675		Accrue Nov 2...	Accrued Stripe...		43,225.16	-68,395.86
General Journal	11/30/2024	AJE-675		Accrue Nov 2...	Accrued Stripe...		35,290.79	-103,686.65
General Journal	11/30/2024	AJE-678		Accrue Sales,...	-SPLIT-	120,138.21		16,451.56
Bill	12/01/2024	242	Resto Zone Delivery	Wk Nov 25 - ...	Accounts Paya...	203.94		16,655.50
Bill	12/01/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	166,751.70		183,407.20
Bill	12/01/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		131.33	183,275.87
Bill	12/01/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...	16.40		183,292.27
General Journal	12/01/2024	AJE-649		O/S weekly re...	-SPLIT-	1,702.40		184,994.67
General Journal	12/01/2024	AJE-649		O/S weekly re...	Restaurant - C...	0.00		184,994.67
General Journal	12/01/2024	AJE-649		Clear stale un...	Restaurant - C...		1,572.09	183,422.58
General Journal	12/01/2024	AJE-6...		Accrue Nov 2...	Accrued Stripe...	17,262.41		200,684.99
General Journal	12/01/2024	AJE-6...		Accrue Nov 2...	Accrued Stripe...	43,225.16		243,910.15
General Journal	12/01/2024	AJE-6...		Accrue Nov 2...	Accrued Stripe...	35,290.79		279,200.94
General Journal	12/01/2024	AJE-6...		Reverse of G...	-SPLIT-		120,138.21	159,062.73
Deposit	12/02/2024			stripe	Chequing CDN\$		17,262.41	141,800.32
Deposit	12/03/2024			stripe	Chequing CDN\$		43,170.04	98,630.28
Deposit	12/04/2024			stripe	Chequing CDN\$		72,095.66	26,534.62
Deposit	12/05/2024			stripe	Chequing CDN\$		14,072.07	12,462.55
Deposit	12/06/2024			stripe	Chequing CDN\$		18,547.80	-6,085.25
Bill	12/08/2024	243	Resto Zone Delivery	Wk Dec 2 - D...	Accounts Paya...	426.58		-5,658.67
Bill	12/08/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	169,062.83		163,404.16
Bill	12/08/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		225.59	163,178.57
Bill	12/08/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...	15.23		163,193.80
Deposit	12/09/2024			stripe	Chequing CDN\$		21,378.21	141,815.59
Deposit	12/10/2024			stripe	Chequing CDN\$		40,595.35	101,220.24
Deposit	12/11/2024			stripe	Chequing CDN\$		69,590.56	31,629.68
Bill	12/12/2024	245	Resto Zone Delivery	w/o Dec 16 - ...	Accounts Paya...	207.40		31,837.08
Deposit	12/12/2024			stripe	Chequing CDN\$		14,895.31	16,941.77

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/13/2024			stripe	Chequing CDN\$		19,871.27	-2,929.50
Bill	12/15/2024	244	Resto Zone Delivery	Wk Dec 9 - D...	Accounts Paya...	438.15		-2,491.35
Bill	12/15/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	179,187.63		176,696.28
Bill	12/15/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		254.70	176,441.58
Bill	12/15/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		1,273.39	175,168.19
Deposit	12/16/2024			stripe	Chequing CDN\$		19,920.48	155,247.71
Deposit	12/17/2024			stripe	Chequing CDN\$		46,304.63	108,943.08
Deposit	12/18/2024			stripe	Chequing CDN\$		74,734.19	34,208.89
Deposit	12/19/2024			stripe	Chequing CDN\$		16,026.55	18,182.34
Deposit	12/20/2024			stripe	Chequing CDN\$		20,063.73	-1,881.39
Bill	12/22/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	177,941.80		176,060.41
Bill	12/22/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		111.86	175,948.55
Bill	12/22/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		3,755.27	172,193.28
Deposit	12/23/2024			stripe	Chequing CDN\$		22,300.78	149,892.50
Deposit	12/24/2024			stripe	Chequing CDN\$		43,204.74	106,687.76
Deposit	12/27/2024			stripe	Chequing CDN\$		81,215.63	25,472.13
Bill	12/29/2024	246	Resto Zone Delivery	w/o Dec 23 - ...	Accounts Paya...	299.97		25,772.10
Bill	12/29/2024		Menu.ca Restaurants	Non-Cash Re...	Accounts Paya...	164,432.46		190,204.56
Bill	12/29/2024		Menu.ca Restaurants	Delivery Tips	Accounts Paya...		166.59	190,037.97
Bill	12/29/2024		Menu.ca Restaurants	Adjustments	Accounts Paya...		281.99	189,755.98
Deposit	12/30/2024			Stripe	Chequing CDN\$		29,680.20	160,075.78
Deposit	12/31/2024			stripe	Chequing CDN\$		56,900.93	103,174.85
General Journal	12/31/2024	AJE-661		Accrue Milano...	Accrued Liabilit...	450.00		103,624.85
General Journal	12/31/2024	AJE-662		O/S weekly re...	-SPLIT-	306.58		103,931.43
General Journal	12/31/2024	AJE-662		O/S weekly re...	Restaurant - C...	0.00		103,931.43
General Journal	12/31/2024	AJE-662		O/S weekly re...	Restaurant - C...		8.50	103,922.93
General Journal	12/31/2024	AJE-663		O/S 2024 Qtr ...	-SPLIT-	2,240.82		106,163.75
General Journal	12/31/2024	AJE-664		Clear Sushi Fl...	Bad Debts		12,775.28	93,388.47
General Journal	12/31/2024	AJE-667		Book Stripe S...	Software & oth...		1,305.41	92,083.06
General Journal	12/31/2024	AJE-670		Adjust Reserv...	Stripe - Reserv...		16,781.42	75,301.64
General Journal	12/31/2024	AJE-673		Monthly Strip...	Restaurant - St...		20,354.65	54,946.99
General Journal	12/31/2024	AJE-676		Accrue Dec 2...	Accrued Stripe...		71,046.10	-16,099.11
General Journal	12/31/2024	AJE-676		Accrue Dec 2...	Accrued Stripe...		42,686.94	-58,786.05
General Journal	12/31/2024	AJE-676		Accrue Dec 2...	Accrued Stripe...	0.00		-58,786.05
General Journal	12/31/2024	AJE-679		Accrue Sales,...	-SPLIT-	59,070.86		284.81
Total Restaurant - CC/Fees/Delivery						10,980,534.69	10,980,249.88	284.81
Restaurant - Stripe Fees								0.00
General Journal	01/31/2024	AJE-602		Monthly Strip...	Restaurant - C...	19,802.16		19,802.16
General Journal	02/29/2024	AJE-601		Monthly Strip...	Restaurant - C...	19,378.95		39,181.11
General Journal	03/31/2024	AJE-600		Monthly Strip...	Restaurant - C...	20,731.75		59,912.86
General Journal	04/30/2024	AJE-599		Monthly Strip...	Restaurant - C...	20,109.10		80,021.96
General Journal	05/31/2024	AJE-597		Monthly Strip...	Restaurant - C...	20,393.38		100,415.34
General Journal	06/30/2024	AJE-598		Monthly Strip...	Restaurant - C...	19,682.59		120,097.93
General Journal	07/31/2024	AJE-634		Monthly Strip...	Restaurant - C...	18,025.84		138,123.77
General Journal	08/31/2024	AJE-635		Monthly Strip...	Restaurant - C...	18,809.84		156,933.61
General Journal	09/30/2024	AJE-636		Monthly Strip...	Restaurant - C...	18,043.23		174,976.84
General Journal	10/31/2024	AJE-671		Monthly Strip...	Restaurant - C...	19,781.28		194,758.12

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	11/30/2024	AJE-672		Monthly Strip...	Restaurant - C...	20,197.40		214,955.52
General Journal	12/31/2024	AJE-673		Monthly Strip...	Restaurant - C...	20,354.65		235,310.17
Total Restaurant - Stripe Fees						235,310.17	0.00	235,310.17
Total Bank Charges & Restaurant Fees						11,220,276.49	10,980,249.88	240,026.61
Communications								0.00
Callture-Telecon								0.00
Credit Card Charge	01/01/2024		Callture-Telecan		Visa Business ...	27.40		27.40
Credit Card Charge	02/01/2024		Callture-Telecan		Visa Business ...	27.40		54.80
Credit Card Charge	03/01/2024		Callture-Telecan		Visa Business ...	27.40		82.20
Credit Card Charge	04/01/2024		Callture-Telecan		Visa Business ...	27.40		109.60
Credit Card Charge	05/01/2024		Callture-Telecan		Visa Business ...	27.42		137.02
Credit Card Charge	06/02/2024		Callture-Telecan		Visa Business ...	27.40		164.42
Credit Card Charge	07/02/2024		Callture-Telecan		Visa Business ...	27.40		191.82
Credit Card Charge	08/01/2024		Callture-Telecan		Visa Business ...	27.40		219.22
Credit Card Charge	09/01/2024		Callture-Telecan		Visa Business ...	27.42		246.64
Credit Card Charge	10/01/2024		Callture-Telecan		Visa Business ...	27.41		274.05
Credit Card Charge	11/01/2024		Callture-Telecan		Visa Business ...	27.40		301.45
Credit Card Charge	12/01/2024		Callture-Telecan		Visa Business ...	27.40		328.85
Total Callture-Telecon						328.85	0.00	328.85
Cellphone / Telephone Expense								0.00
Credit Card Charge	01/12/2024		Bell Mobility		Visa Business ...	240.10		240.10
Credit Card Charge	02/16/2024		Bell Mobility		Visa Business ...	190.47		430.57
Credit Card Charge	03/15/2024		Bell Mobility		Visa Business ...	191.22		621.79
Credit Card Charge	04/15/2024		Bell Mobility		Visa Business ...	191.22		813.01
Credit Card Charge	04/19/2024		Rogers		Visa Business ...	1,991.42		2,804.43
Credit Card Charge	05/14/2024		Bell Mobility		Visa Business ...	190.47		2,994.90
Credit Card Charge	06/17/2024		Bell Mobility		Visa Business ...	193.26		3,188.16
Credit Card Charge	07/12/2024		Bell Mobility		Visa Business ...	358.96		3,547.12
Credit Card Charge	08/14/2024		Bell Mobility		Visa Business ...	286.47		3,833.59
Credit Card Charge	09/13/2024		Bell Mobility		Visa Business ...	190.47		4,024.06
Credit Card Charge	10/10/2024		Misc A/P Cdn\$	Fongo	Visa Business ...	1.95		4,026.01
Credit Card Charge	10/15/2024		Bell Mobility		Visa Business ...	229.47		4,255.48
Credit Card Charge	10/23/2024		Misc A/P Cdn\$	Fongo	Visa Business ...	4.86		4,260.34
Credit Card Charge	10/23/2024		Misc A/P Cdn\$	Fongo	Visa Business ...	3.53		4,263.87
Credit Card Charge	10/24/2024		Misc A/P Cdn\$	Fongo	Visa Business ...	1.95		4,265.82
Credit Card Charge	11/11/2024		Misc A/P Cdn\$	Fongo	Visa Business ...	1.95		4,267.77
Credit Card Charge	11/14/2024		Bell Mobility		Visa Business ...	286.47		4,554.24
Credit Card Charge	12/11/2024		Misc A/P Cdn\$	Fongo	Visa Business ...	1.95		4,556.19
Credit Card Charge	12/13/2024		Bell Mobility		Visa Business ...	254.47		4,810.66
Credit Card Charge	12/24/2024		Misc A/P Cdn\$	Fongo	Visa Business ...	1.95		4,812.61
Total Cellphone / Telephone Expense						4,812.61	0.00	4,812.61
Total Communications						5,141.46	0.00	5,141.46

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Management Fees								0.00
Mgt Fees - Shared Inc								0.00
Bill	10/31/2024	2175	Shared Inc / James ...	Mgt Fee 2024...	Accounts Paya...	13,791.81		13,791.81
Bill	11/30/2024	2109	Shared Inc / James ...	Mgt Fee 2024...	Accounts Paya...	14,438.11		28,229.92
Bill	12/31/2024	2110	Shared Inc / James ...	Mgt Fee 2024...	Accounts Paya...	15,969.00		44,198.92
Total Mgt Fees - Shared Inc						44,198.92	0.00	44,198.92
Total Management Fees						44,198.92	0.00	44,198.92
Meals & Entertainment								0.00
Meals and Entertainment								0.00
Credit Card Charge	01/06/2024		Restaurant - Cdn	Bite Burger	Visa Business ...	61.67		61.67
Credit Card Charge	01/06/2024		Restaurant - Cdn	Bite Burger	Visa Business ...	3.33		65.00
Credit Card Charge	01/09/2024		Restaurant - Cdn	New Pho "Bo ...	Visa Business ...	24.07		89.07
Credit Card Charge	01/09/2024		Restaurant - Cdn	New Pho "Bo ...	Visa Business ...	1.30		90.37
Credit Card Charge	01/12/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	51.99		142.36
Credit Card Charge	01/12/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	3.38		145.74
Credit Card Charge	01/17/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	32.95		178.69
Credit Card Charge	01/17/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	2.14		180.83
Credit Card Charge	01/19/2024		Restaurant - Cdn	Wild Wing	Visa Business ...	60.37		241.20
Credit Card Charge	01/19/2024		Restaurant - Cdn	Wild Wing	Visa Business ...	3.20		244.40
Credit Card Charge	01/30/2024		Restaurant - Cdn	New Sushi	Visa Business ...	46.30		290.70
Credit Card Charge	01/30/2024		Restaurant - Cdn	New Sushi	Visa Business ...	3.01		293.71
Credit Card Charge	02/01/2024		Restaurant - Cdn		Visa Business ...	36.97		330.68
Credit Card Charge	02/01/2024		Restaurant - Cdn		Visa Business ...	2.40		333.08
Credit Card Charge	02/03/2024		Restaurant - Cdn	Occo Kitchen	Visa Business ...	54.76		387.84
Credit Card Charge	02/03/2024		Restaurant - Cdn	Occo Kitchen	Visa Business ...	2.96		390.80
Credit Card Charge	02/10/2024		Restaurant - Cdn	Occo Kitchen	Visa Business ...	57.82		448.62
Credit Card Charge	02/10/2024		Restaurant - Cdn	Occo Kitchen	Visa Business ...	3.76		452.38
Credit Card Charge	02/11/2024		Restaurant - Cdn	Menu Ordering	Visa Business ...	56.24		508.62
Credit Card Charge	02/11/2024		Restaurant - Cdn	Menu Ordering	Visa Business ...	3.65		512.27
Credit Card Charge	02/19/2024		Restaurant - Cdn	Menu Ordering	Visa Business ...	2.04		514.31
Credit Card Charge	02/19/2024		Restaurant - Cdn	Menu Ordering	Visa Business ...	0.12		514.43
Credit Card Charge	03/09/2024		Restaurant - Cdn		Visa Business ...	4.06		518.49
Credit Card Charge	03/09/2024		Restaurant - Cdn		Visa Business ...	0.24		518.73
Credit Card Charge	03/10/2024		Restaurant - Cdn	Local Landsd...	Visa Business ...	50.70		569.43
Credit Card Charge	03/10/2024		Restaurant - Cdn	Local Landsd...	Visa Business ...	3.29		572.72
Credit Card Charge	03/18/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	37.07		609.79
Credit Card Charge	03/18/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	2.41		612.20
Credit Card Charge	03/28/2024		Restaurant - Cdn	Hanabi Janpa...	Visa Business ...	131.83		744.03
Credit Card Charge	03/28/2024		Restaurant - Cdn	Hanabi Janpa...	Visa Business ...	6.62		750.65
Credit Card Charge	03/28/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	33.82		784.47
Credit Card Charge	03/28/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	2.20		786.67
General Journal	04/01/2024	AJE-565		Meal tax adju...	-SPLIT-	0.67		787.34
Credit Card Charge	04/05/2024		Restaurant - Cdn	Broadways	Visa Business ...	101.10		888.44
Credit Card Charge	04/05/2024		Restaurant - Cdn	Broadways	Visa Business ...	5.62		894.06
Credit Card Charge	04/08/2024		Restaurant - Cdn	Menu Ordering	Visa Business ...	31.89		925.95
Credit Card Charge	04/08/2024		Restaurant - Cdn	Menu Ordering	Visa Business ...	2.07		928.02

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	04/11/2024		Restaurant - Cdn	Ten Sushi Ja...	Visa Business ...	77.16		1,005.18
Credit Card Charge	04/11/2024		Restaurant - Cdn	Ten Sushi Ja...	Visa Business ...	4.29		1,009.47
Credit Card Charge	04/21/2024		Restaurant - Cdn	Med Ottawa	Visa Business ...	195.55		1,205.02
Credit Card Charge	04/21/2024		Restaurant - Cdn	Med Ottawa	Visa Business ...	10.56		1,215.58
Credit Card Charge	04/23/2024		Restaurant - Cdn	Moxie's Ottawa	Visa Business ...	64.37		1,279.95
Credit Card Charge	04/23/2024		Restaurant - Cdn	Moxie's Ottawa	Visa Business ...	3.41		1,283.36
Credit Card Charge	05/03/2024		Restaurant - Cdn	Bite Burger	Visa Business ...	57.62		1,340.98
Credit Card Charge	05/03/2024		Restaurant - Cdn	Bite Burger	Visa Business ...	3.05		1,344.03
Credit Card Charge	05/09/2024		Restaurant - Cdn	Swiss Chalet	Visa Business ...	38.87		1,382.90
Credit Card Charge	05/09/2024		Restaurant - Cdn	Swiss Chalet	Visa Business ...	2.52		1,385.42
Credit Card Charge	05/12/2024		Restaurant - Cdn	Hanabi Japan...	Visa Business ...	87.07		1,472.49
Credit Card Charge	05/12/2024		Restaurant - Cdn	Hanabi Japan...	Visa Business ...	5.07		1,477.56
Credit Card Charge	05/20/2024		Restaurant - Cdn	Broadway Bar...	Visa Business ...	46.94		1,524.50
Credit Card Charge	05/20/2024		Restaurant - Cdn	Broadway Bar...	Visa Business ...	2.63		1,527.13
Credit Card Charge	05/21/2024		Restaurant - Cdn	Wild Wing	Visa Business ...	43.08		1,570.21
Credit Card Charge	05/21/2024		Restaurant - Cdn	Wild Wing	Visa Business ...	2.46		1,572.67
Credit Card Charge	05/24/2024		Restaurant - Cdn	Lone Star Re...	Visa Business ...	172.96		1,745.63
Credit Card Charge	05/24/2024		Restaurant - Cdn	Lone Star Re...	Visa Business ...	9.62		1,755.25
Credit Card Charge	05/25/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	42.53		1,797.78
Credit Card Charge	05/25/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	2.76		1,800.54
Credit Card Charge	06/08/2024		Restaurant - Cdn	New Pho Bo Ga	Visa Business ...	23.98		1,824.52
Credit Card Charge	06/08/2024		Restaurant - Cdn	New Pho Bo Ga	Visa Business ...	1.34		1,825.86
Credit Card Charge	06/10/2024		Restaurant - Cdn	Royal Oak Re...	Visa Business ...	110.24		1,936.10
Credit Card Charge	06/10/2024		Restaurant - Cdn	Royal Oak Re...	Visa Business ...	6.18		1,942.28
General Journal	07/01/2024	AJE-610		April - June 2...	-SPLIT-	1.51		1,943.79
General Journal	07/01/2024	AJE-610		April - June 2...	Meals and Ent...		0.75	1,943.04
Credit Card Charge	08/07/2024		Restaurant - Cdn	Menu orderin...	Visa Business ...	1.17		1,944.21
Credit Card Charge	08/19/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	47.43		1,991.64
Credit Card Charge	08/19/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	3.08		1,994.72
Credit Card Charge	08/22/2024		Restaurant - Cdn	Sarangl Cuisine	Visa Business ...	60.12		2,054.84
Credit Card Charge	08/22/2024		Restaurant - Cdn	Sarangl Cuisine	Visa Business ...	3.91		2,058.75
Credit Card Charge	08/27/2024		Restaurant - Cdn	Moxies	Visa Business ...	95.67		2,154.42
Credit Card Charge	08/27/2024		Restaurant - Cdn	Moxies	Visa Business ...	5.17		2,159.59
Credit Card Charge	09/01/2024		Restaurant - Cdn	Cora Restaur...	Visa Business ...	46.01		2,205.60
Credit Card Charge	09/01/2024		Restaurant - Cdn	Cora Restaur...	Visa Business ...	2.48		2,208.08
Credit Card Charge	09/08/2024		Restaurant - Cdn	New Pho Bo Ga	Visa Business ...	57.16		2,265.24
Credit Card Charge	09/08/2024		Restaurant - Cdn	New Pho Bo Ga	Visa Business ...	3.09		2,268.33
Credit Card Charge	09/20/2024		Restaurant - Cdn	Bite Burger	Visa Business ...	61.37		2,329.70
Credit Card Charge	09/20/2024		Restaurant - Cdn	Bite Burger	Visa Business ...	3.31		2,333.01
Credit Card Charge	09/28/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	27.64		2,360.65
Credit Card Charge	09/28/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	0.00		2,360.65
Credit Card Charge	10/11/2024		Restaurant - Cdn	Menu Order	Visa Business ...	26.96		2,387.61
Credit Card Charge	10/11/2024		Restaurant - Cdn	Menu Order	Visa Business ...	1.75		2,389.36
Credit Card Charge	10/14/2024		Restaurant - Cdn	Menu order	Visa Business ...	30.76		2,420.12
Credit Card Charge	10/14/2024		Restaurant - Cdn	Menu order	Visa Business ...	2.00		2,422.12
Credit Card Charge	10/20/2024		Restaurant - Cdn	Corner Bar an...	Visa Business ...	109.11		2,531.23
Credit Card Charge	10/20/2024		Restaurant - Cdn	Corner Bar an...	Visa Business ...	5.78		2,537.01
Credit Card Charge	10/31/2024		Restaurant - Cdn	Menu Order	Visa Business ...	3.11		2,540.12
Credit Card Charge	10/31/2024		Restaurant - Cdn	Menu Order	Visa Business ...	0.00		2,540.12

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	11/24/2024		Restaurant - Cdn	Cora	Visa Business ...	93.50		2,633.62
Credit Card Charge	11/24/2024		Restaurant - Cdn	Cora	Visa Business ...	5.05		2,638.67
Credit Card Charge	11/30/2024		Restaurant - Cdn	Broadway	Visa Business ...	35.62		2,674.29
Credit Card Charge	11/30/2024		Restaurant - Cdn	Broadway	Visa Business ...	1.92		2,676.21
Credit Card Charge	12/11/2024		Restaurant - Cdn	Hello Sushman	Visa Business ...	39.96		2,716.17
Credit Card Charge	12/11/2024		Restaurant - Cdn	Hello Sushman	Visa Business ...	2.33		2,718.50
Credit Card Charge	12/13/2024		Restaurant - Cdn	Moxies	Visa Business ...	107.58		2,826.08
Credit Card Charge	12/13/2024		Restaurant - Cdn	Moxies	Visa Business ...	5.70		2,831.78
Credit Card Charge	12/18/2024		Restaurant - Cdn	Mati Crudo C...	Visa Business ...	161.84		2,993.62
Credit Card Charge	12/18/2024		Restaurant - Cdn	Mati Crudo C...	Visa Business ...	2.60		2,996.22
Credit Card Charge	12/20/2024		Restaurant - Cdn	Broadway Grill	Visa Business ...	57.51		3,053.73
Credit Card Charge	12/20/2024		Restaurant - Cdn	Broadway Grill	Visa Business ...	0.50		3,054.23
Credit Card Charge	12/23/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	25.29		3,079.52
Credit Card Charge	12/23/2024		Restaurant - Cdn	Pizza Hut	Visa Business ...	1.64		3,081.16
Credit Card Charge	12/26/2024		Restaurant - Cdn	Moxies	Visa Business ...	107.41		3,188.57
Credit Card Charge	12/26/2024		Restaurant - Cdn	Moxies	Visa Business ...	6.33		3,194.90
Credit Card Charge	12/28/2024		Misc A/P Cdn\$	Prime Video	Visa Business ...	6.99		3,201.89
Credit Card Charge	12/30/2024		Restaurant - Cdn	Pizz Hut	Visa Business ...	30.16		3,232.05
Credit Card Charge	12/30/2024		Restaurant - Cdn	Pizz Hut	Visa Business ...	1.96		3,234.01
Total Meals and Entertainment						3,234.76	0.75	3,234.01
Meals & Entertainment - Other								0.00
Credit Card Charge	08/05/2024		Restaurant - Cdn	Menu Order	Visa Business ...	1.12		1.12
Total Meals & Entertainment - Other						1.12	0.00	1.12
Total Meals & Entertainment						3,235.88	0.75	3,235.13
Office & Misc Expenses								0.00
Courier/Delivery Charges								0.00
Bill	08/23/2024		Ottawa Entertainment	Custom Fees	Accounts Paya...	150.71		150.71
Bill	10/07/2024	20241...	Ottawa Entertainment	8 Tablets purc...	Accounts Paya...			150.71
Total Courier/Delivery Charges						150.71	0.00	150.71
Domain Registration								0.00
Credit Card Charge	01/09/2024		GoDaddy		Visa Business ...	14.48		14.48
Credit Card Charge	01/10/2024		GoDaddy		Visa Business ...	15.24		29.72
Credit Card Charge	01/14/2024		GoDaddy		Visa Business ...	48.62		78.34
Credit Card Charge	01/17/2024		GoDaddy		Visa Business ...	30.00		108.34
Credit Card Charge	01/20/2024		GoDaddy		Visa Business ...	15.35		123.69
Credit Card Charge	01/24/2024		GoDaddy		Visa Business ...	14.04		137.73
Credit Card Charge	01/25/2024		GoDaddy		Visa Business ...	14.22		151.95
Credit Card Charge	01/26/2024		GoDaddy		Visa Business ...	42.97		194.92
Credit Card Charge	01/31/2024		GoDaddy		Visa Business ...	15.79		210.71
Credit Card Charge	02/01/2024		GoDaddy		Visa Business ...	12.10		222.81
Credit Card Charge	02/02/2024		GoDaddy		Visa Business ...	12.10		234.91
Credit Card Charge	02/05/2024		GoDaddy		Visa Business ...	12.10		247.01
Credit Card Charge	02/06/2024		GoDaddy		Visa Business ...	12.10		259.11

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	02/10/2024		GoDaddy		Visa Business ...	15.11		274.22
Bill	02/18/2024		Menu.ca Restaurants	Domain Reg	Accounts Paya...		254.45	19.77
Credit Card Charge	02/18/2024		GoDaddy		Visa Business ...	14.19		33.96
Credit Card Charge	02/19/2024		GoDaddy		Visa Business ...	12.10		46.06
Credit Card Charge	02/20/2024		GoDaddy		Visa Business ...	14.20		60.26
Credit Card Charge	02/21/2024		GoDaddy		Visa Business ...	14.22		74.48
Credit Card Charge	02/22/2024		GoDaddy		Visa Business ...	14.21		88.69
Credit Card Charge	02/23/2024		GoDaddy		Visa Business ...	40.46		129.15
Credit Card Charge	02/26/2024		GoDaddy		Visa Business ...	12.10		141.25
Credit Card Charge	02/27/2024		GoDaddy		Visa Business ...	28.41		169.66
Credit Card Charge	02/28/2024		GoDaddy		Visa Business ...	14.23		183.89
Credit Card Charge	02/28/2024		GoDaddy		Visa Business ...	26.33		210.22
Credit Card Charge	03/02/2024		GoDaddy		Visa Business ...	26.37		236.59
Credit Card Charge	03/05/2024		GoDaddy		Visa Business ...	12.10		248.69
Credit Card Charge	03/08/2024		GoDaddy		Visa Business ...	12.10		260.79
Credit Card Charge	03/11/2024		GoDaddy		Visa Business ...	12.10		272.89
Credit Card Charge	03/15/2024		GoDaddy		Visa Business ...	12.10		284.99
Credit Card Charge	03/17/2024		GoDaddy		Visa Business ...	12.10		297.09
Credit Card Charge	03/18/2024		GoDaddy		Visa Business ...	12.10		309.19
Credit Card Charge	03/26/2024		GoDaddy		Visa Business ...	14.29		323.48
Credit Card Charge	03/28/2024		GoDaddy		Visa Business ...	12.10		335.58
Credit Card Charge	04/03/2024		GoDaddy		Visa Business ...	14.28		349.86
Credit Card Charge	04/06/2024		GoDaddy		Visa Business ...	26.16		376.02
Credit Card Charge	04/08/2024		GoDaddy		Visa Business ...	17.31		393.33
Credit Card Charge	04/09/2024		GoDaddy		Visa Business ...	104.02		497.35
Credit Card Charge	04/10/2024		GoDaddy		Visa Business ...	17.45		514.80
Credit Card Charge	04/11/2024		GoDaddy		Visa Business ...	17.48		532.28
Credit Card Charge	04/12/2024		GoDaddy		Visa Business ...	35.11		567.39
Credit Card Charge	04/15/2024		GoDaddy		Visa Business ...	17.57		584.96
Credit Card Charge	04/18/2024		GoDaddy		Visa Business ...	68.43		653.39
Credit Card Charge	04/23/2024		GoDaddy		Visa Business ...	16.57		669.96
Credit Card Charge	04/24/2024		GoDaddy		Visa Business ...	17.49		687.45
Credit Card Charge	04/25/2024		GoDaddy		Visa Business ...	34.07		721.52
Credit Card Charge	04/26/2024		GoDaddy		Visa Business ...	16.55		738.07
Credit Card Charge	04/29/2024		GoDaddy		Visa Business ...	16.53		754.60
Credit Card Charge	04/30/2024		GoDaddy		Visa Business ...	16.66		771.26
Credit Card Charge	05/02/2024		GoDaddy		Visa Business ...	17.50		788.76
Credit Card Charge	05/03/2024		GoDaddy		Visa Business ...	16.55		805.31
Credit Card Charge	05/06/2024		GoDaddy	godaddy	Visa Business ...	397.19		1,202.50
Credit Card Charge	05/07/2024		GoDaddy	GoDaddy	Visa Business ...	17.50		1,220.00
Credit Card Charge	05/09/2024		GoDaddy	GoDaddy	Visa Business ...	17.50		1,237.50
Credit Card Charge	05/13/2024		GoDaddy	Go Daddu	Visa Business ...	17.44		1,254.94
Credit Card Charge	05/14/2024		GoDaddy		Visa Business ...	48.23		1,303.17
Credit Card Charge	05/15/2024		GoDaddy	Godaddy	Visa Business ...	14.23		1,317.40
Credit Card Charge	05/17/2024		GoDaddy	GoDaddy	Visa Business ...	11.99		1,329.39
Credit Card Charge	06/02/2024		GoDaddy	Godaddy	Visa Business ...	11.99		1,341.38
Credit Card Charge	06/07/2024		GoDaddy	Godaddy	Visa Business ...	11.99		1,353.37
Credit Card Charge	06/11/2024		GoDaddy	Godaddy	Visa Business ...	16.66		1,370.03
Credit Card Charge	06/11/2024		GoDaddy	Godaddy	Visa Business ...	97.43		1,467.46

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	06/12/2024		GoDaddy	Godaddy	Visa Business ...	15.93		1,483.39
Credit Card Charge	06/13/2024		GoDaddy	Godaddy	Visa Business ...	15.93		1,499.32
Bill	06/16/2024		Menu.ca Restaurants	Adjustments -...	Accounts Paya...		437.75	1,061.57
Credit Card Charge	06/20/2024		GoDaddy	domain reg	Visa Business ...	16.58		1,078.15
Credit Card Charge	06/23/2024		GoDaddy	domain reg	Visa Business ...	16.58		1,094.73
Credit Card Charge	06/27/2024		GoDaddy	domain reg	Visa Business ...	16.57		1,111.30
Credit Card Charge	07/04/2024		GoDaddy	domain reg	Visa Business ...	16.49		1,127.79
Credit Card Charge	07/09/2024		GoDaddy	domain reg	Visa Business ...	16.07		1,143.86
Credit Card Charge	07/10/2024		GoDaddy		Visa Business ...	13.55		1,157.41
Credit Card Charge	07/14/2024		GoDaddy		Visa Business ...	16.07		1,173.48
Credit Card Charge	07/16/2024		GoDaddy		Visa Business ...	13.55		1,187.03
Credit Card Charge	07/17/2024		GoDaddy		Visa Business ...	16.11		1,203.14
Credit Card Charge	07/19/2024		GoDaddy		Visa Business ...	13.55		1,216.69
Credit Card Charge	07/27/2024		GoDaddy		Visa Business ...	27.10		1,243.79
Credit Card Charge	08/02/2024		GoDaddy	domain registr...	Visa Business ...	16.34		1,260.13
Credit Card Charge	08/06/2024		GoDaddy	domain registr...	Visa Business ...	13.55		1,273.68
Credit Card Charge	08/06/2024		GoDaddy	domain registr...	Visa Business ...	16.28		1,289.96
Credit Card Charge	08/08/2024		GoDaddy	domain registr...	Visa Business ...	13.55		1,303.51
Credit Card Charge	08/12/2024		GoDaddy		Visa Business ...	16.17		1,319.68
Credit Card Charge	08/13/2024		GoDaddy		Visa Business ...	16.19		1,335.87
Credit Card Charge	08/15/2024		GoDaddy	domain registr...	Visa Business ...	13.55		1,349.42
Credit Card Charge	08/17/2024		GoDaddy		Visa Business ...	13.55		1,362.97
Credit Card Charge	08/19/2024		GoDaddy	domain registr...	Visa Business ...	13.55		1,376.52
Credit Card Charge	08/23/2024		GoDaddy	domain registr...	Visa Business ...	13.55		1,390.07
Credit Card Charge	08/28/2024		GoDaddy	domain registr...	Visa Business ...	13.55		1,403.62
Credit Card Charge	09/01/2024		GoDaddy	Domain Regis...	Visa Business ...	17.03		1,420.65
Credit Card Charge	09/03/2024		GoDaddy	domain registr...	Visa Business ...	13.55		1,434.20
Credit Card Charge	09/05/2024		GoDaddy		Visa Business ...	61.29		1,495.49
Credit Card Charge	09/05/2024		GoDaddy		Visa Business ...	17.04		1,512.53
Credit Card Charge	09/07/2024		GoDaddy		Visa Business ...	17.13		1,529.66
Credit Card Charge	09/08/2024		GoDaddy		Visa Business ...	17.13		1,546.79
Credit Card Charge	09/09/2024		GoDaddy		Visa Business ...	17.13		1,563.92
Credit Card Charge	09/10/2024		GoDaddy		Visa Business ...	13.55		1,577.47
Credit Card Charge	09/14/2024		GoDaddy		Visa Business ...	13.55		1,591.02
Credit Card Charge	09/16/2024		GoDaddy		Visa Business ...	167.05		1,758.07
Credit Card Charge	09/17/2024		GoDaddy		Visa Business ...	13.55		1,771.62
Credit Card Charge	09/19/2024		GoDaddy		Visa Business ...	13.55		1,785.17
Credit Card Charge	09/27/2024		GoDaddy		Visa Business ...	44.88		1,830.05
Credit Card Charge	09/28/2024		GoDaddy		Visa Business ...	27.10		1,857.15
Credit Card Charge	09/29/2024		GoDaddy		Visa Business ...	13.55		1,870.70
Credit Card Charge	10/02/2024		GoDaddy		Visa Business ...	17.03		1,887.73
Credit Card Charge	10/07/2024		GoDaddy		Visa Business ...	34.26		1,921.99
Credit Card Charge	10/07/2024		GoDaddy		Visa Business ...	13.55		1,935.54
Credit Card Charge	10/08/2024		GoDaddy		Visa Business ...	17.19		1,952.73
Credit Card Charge	10/15/2024		GoDaddy		Visa Business ...	13.55		1,966.28
Credit Card Charge	10/23/2024		GoDaddy		Visa Business ...	17.44		1,983.72
Credit Card Charge	10/26/2024		GoDaddy		Visa Business ...	31.08		2,014.80
Credit Card Charge	10/29/2024		GoDaddy		Visa Business ...	31.08		2,045.88
Credit Card Charge	11/05/2024		GoDaddy		Visa Business ...	27.10		2,072.98

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	11/06/2024		GoDaddy		Visa Business ...	16.03		2,089.01
Credit Card Charge	11/08/2024		GoDaddy		Visa Business ...	17.98		2,106.99
Credit Card Charge	11/11/2024		GoDaddy		Visa Business ...	17.55		2,124.54
Credit Card Charge	11/13/2024		GoDaddy		Visa Business ...	17.58		2,142.12
Credit Card Charge	11/15/2024		GoDaddy		Visa Business ...	17.73		2,159.85
Credit Card Charge	11/18/2024		GoDaddy		Visa Business ...	93.16		2,253.01
Credit Card Charge	11/19/2024		GoDaddy		Visa Business ...	20.85		2,273.86
Credit Card Charge	11/30/2024		GoDaddy		Visa Business ...	44.76		2,318.62
Credit Card Charge	12/03/2024		GoDaddy		Visa Business ...	13.55		2,332.17
Credit Card Charge	12/05/2024		GoDaddy		Visa Business ...	44.85		2,377.02
Credit Card Charge	12/13/2024		GoDaddy		Visa Business ...	13.55		2,390.57
Credit Card Charge	12/20/2024		GoDaddy		Visa Business ...	13.55		2,404.12
Credit Card Charge	12/21/2024		GoDaddy		Visa Business ...	18.11		2,422.23
Invoice	12/31/2024	4790	Lucky Star Chinese ...	Domain Char...	Accounts Rece...		19.19	2,403.04
Invoice	12/31/2024	4791	Gingko Garden	Domain Charge	Accounts Rece...		19.19	2,383.85
General Journal	12/31/2024	AJE-663		O/S 2024 Qtr ...	Restaurant - C...		19.52	2,364.33
Total Domain Registration						3,114.43	750.10	2,364.33
Miscellaneous Expense								0.00
Credit Card Charge	02/07/2024		Receiver General	Corp Canada ...	Visa Business ...	12.00		12.00
Total Miscellaneous Expense						12.00	0.00	12.00
Operational & Office Supplies								0.00
Credit Card Charge	01/10/2024		Amazon		Visa Business ...	909.51		909.51
Credit Card Charge	04/08/2024		Amazon		Visa Business ...	14.07		923.58
Credit Card Charge	04/15/2024		Amazon	Office Supplies	Visa Business ...	27.18		950.76
Credit Card Charge	04/19/2024		Staples	Printer Ink	Visa Business ...	126.59		1,077.35
Credit Card Charge	04/23/2024		Amazon		Visa Business ...	12.99		1,090.34
Credit Card Charge	07/22/2024		Amazon	Office supply	Visa Business ...	90.53		1,180.87
Credit Card Charge	08/06/2024		Amazon	Office Supplies	Visa Business ...	15.29		1,196.16
Credit Card Charge	09/12/2024		Amazon		Visa Business ...	32.99		1,229.15
Credit Card Credit	09/16/2024		Amazon		Visa Business ...		32.99	1,196.16
Credit Card Charge	09/17/2024		Amazon		Visa Business ...	15.85		1,212.01
Credit Card Charge	09/17/2024		Amazon		Visa Business ...	7.49		1,219.50
Credit Card Charge	09/28/2024		Amazon		Visa Business ...	16.99		1,236.49
Credit Card Charge	10/09/2024		Amazon		Visa Business ...	30.44		1,266.93
Credit Card Charge	10/14/2024		Amazon		Visa Business ...	12.79		1,279.72
Credit Card Charge	10/20/2024		Amazon		Visa Business ...	13.78		1,293.50
Credit Card Charge	10/21/2024		Amazon		Visa Business ...	15.99		1,309.49
Credit Card Credit	10/22/2024		Amazon		Visa Business ...		13.78	1,295.71
Credit Card Charge	11/07/2024		Amazon	Prime Membe...	Visa Business ...	9.99		1,305.70
Credit Card Charge	11/21/2024		Amazon		Visa Business ...	18.69		1,324.39
Credit Card Charge	11/26/2024		Amazon		Visa Business ...	11.60		1,335.99
Credit Card Charge	12/08/2024		Amazon		Visa Business ...	120.97		1,456.96
Credit Card Charge	12/09/2024		Best Buy		Visa Business ...	37.81		1,494.77
Credit Card Charge	12/11/2024		Amazon		Visa Business ...	16.99		1,511.76
Credit Card Charge	12/12/2024		Amazon		Visa Business ...	13.88		1,525.64

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	12/26/2024		Misc A/P Cdn\$	Megabus	Visa Business ...	58.97		1,584.61
Total Operational & Office Supplies						1,631.38	46.77	1,584.61
Postage								0.00
Credit Card Charge	01/11/2024		Canada Post		Visa Business ...	43.47		43.47
Credit Card Charge	02/02/2024		Canada Post		Visa Business ...	29.06		72.53
Credit Card Charge	03/19/2024		Canada Post	Postage	Visa Business ...	26.38		98.91
Credit Card Charge	03/21/2024		Canada Post	Postage	Visa Business ...	18.75		117.66
General Journal	04/01/2024	AJE-565		Postage tax a...	Meals and Ent...	2.01		119.67
Credit Card Charge	04/24/2024		Canada Post	Postage	Visa Business ...	16.70		136.37
Credit Card Charge	04/30/2024		Canada Post		Visa Business ...	22.86		159.23
Credit Card Charge	05/14/2024		Canada Post	SDM Post office	Visa Business ...	44.04		203.27
Credit Card Charge	05/22/2024		Canada Post	YIG Dessurea...	Visa Business ...	23.16		226.43
Credit Card Charge	06/10/2024		Canada Post	YIG Dessurea...	Visa Business ...	19.51		245.94
General Journal	07/01/2024	AJE-610		April - June 2...	Meals and Ent...	1.17		247.11
Credit Card Charge	08/27/2024		Canada Post	SDM - postage	Visa Business ...	21.92		269.03
Credit Card Charge	08/29/2024		Canada Post	SDM postage	Visa Business ...	16.36		285.39
Credit Card Charge	10/09/2024		Misc A/P Cdn\$	SDM postage	Visa Business ...	5.89		291.28
Credit Card Charge	12/24/2024		Canada Post	SDM Postage	Visa Business ...	40.49		331.77
Credit Card Charge	12/30/2024		Canada Post	SDM Postage	Visa Business ...	16.49		348.26
Total Postage						348.26	0.00	348.26
Rest Tablets-not FxAssts								0.00
Bill	02/14/2024	20220...	Ottawa Entertainment	1 Samsung T...	Accounts Paya...	169.50		169.50
Bill	03/01/2024		Ottawa Entertainment	Tablets purch...	Accounts Paya...	2,293.38		2,462.88
Bill	05/07/2024	20240...	Ottawa Entertainment	Tablets purch...	Accounts Paya...	759.90		3,222.78
Credit Card Charge	05/29/2024		Amazon	Tablets	Visa Business ...	519.96		3,742.74
Credit Card Charge	06/05/2024		Best Buy	?? tablets	Visa Business ...	739.36		4,482.10
Bill	08/23/2024		Ottawa Entertainment	Tablets	Accounts Paya...	719.70		5,201.80
Bill	08/23/2024		Ottawa Entertainment	Tablets	Accounts Paya...	1,074.31		6,276.11
Credit Card Charge	09/12/2024		Amazon	Tablets	Visa Business ...	634.37		6,910.48
Bill	10/07/2024	20241...	Ottawa Entertainment	4 Tablets	Accounts Paya...	608.21		7,518.69
Bill	10/07/2024	20241...	Ottawa Entertainment	4 Tablets	Accounts Paya...	634.37		8,153.06
Credit Card Charge	12/11/2024		Amazon	Tablets	Visa Business ...	639.79		8,792.85
Total Rest Tablets-not FxAssts						8,792.85	0.00	8,792.85
Web Hosting								0.00
Credit Card Charge	01/01/2024		OVH.com		Visa Business ...	324.12		324.12
Credit Card Charge	02/02/2024		OVH.com		Visa Business ...	1,018.61		1,342.73
Credit Card Charge	03/02/2024		OVH.com		Visa Business ...	343.42		1,686.15
Credit Card Charge	03/29/2024		Misc A/P Cdn\$	Real Debrid L...	Visa Business ...	13.51		1,699.66
Credit Card Charge	04/02/2024		OVH.com		Visa Business ...	343.07		2,042.73
Credit Card Charge	05/03/2024		OVH.com		Visa Business ...	1,039.64		3,082.37
Credit Card Charge	06/03/2024		OVH.com	OVH subscrip...	Visa Business ...	345.67		3,428.04
Credit Card Charge	07/01/2024		OVH.com	subscription	Visa Business ...	346.78		3,774.82
Credit Card Charge	08/01/2024		OVH.com		Visa Business ...	1,048.50		4,823.32
Credit Card Charge	09/02/2024		OVH.com		Visa Business ...	341.10		5,164.42

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/02/2024		OVH.com		Visa Business ...	341.85		5,506.27
Credit Card Charge	11/02/2024		OVH.com		Visa Business ...	1,056.20		6,562.47
Credit Card Charge	12/02/2024		OVH.com		Visa Business ...	354.65		6,917.12
Total Web Hosting						6,917.12	0.00	6,917.12
YMLP Mailing List Provider								0.00
Credit Card Charge	01/16/2024		YMLP Mail List Provi...		Visa Business ...	344.68		344.68
Credit Card Charge	02/16/2024		YMLP Mail List Provi...		Visa Business ...	347.34		692.02
Credit Card Charge	03/16/2024		YMLP Mail List Provi...		Visa Business ...	347.39		1,039.41
Credit Card Charge	04/16/2024		YMLP Mail List Provi...		Visa Business ...	353.54		1,392.95
Credit Card Charge	05/16/2024		YMLP Mail List Provi...		Visa Business ...	350.14		1,743.09
Credit Card Charge	06/14/2024		YMLP Mail List Provi...	subscription	Visa Business ...	211.68		1,954.77
Credit Card Charge	06/16/2024		YMLP Mail List Provi...	subscription	Visa Business ...	353.16		2,307.93
Credit Card Charge	07/16/2024		YMLP Mail List Provi...	subscription	Visa Business ...	350.86		2,658.79
Credit Card Charge	08/02/2024		YMLP Mail List Provi...		Visa Business ...	142.39		2,801.18
Credit Card Charge	08/02/2024		YMLP Mail List Provi...		Visa Business ...	213.59		3,014.77
Credit Card Charge	08/16/2024		YMLP Mail List Provi...		Visa Business ...	352.11		3,366.88
Credit Card Charge	08/31/2024		YMLP Mail List Provi...		Visa Business ...	484.74		3,851.62
Credit Card Charge	09/30/2024		YMLP Mail List Provi...		Visa Business ...	485.39		4,337.01
Credit Card Charge	10/25/2024		YMLP Mail List Provi...		Visa Business ...	910.01		5,247.02
Credit Card Charge	10/31/2024		YMLP Mail List Provi...		Visa Business ...	500.38		5,747.40
Credit Card Charge	11/30/2024		YMLP Mail List Provi...		Visa Business ...	504.00		6,251.40
Credit Card Charge	12/31/2024		YMLP Mail List Provi...		Visa Business ...	517.89		6,769.29
Total YMLP Mailing List Provider						6,769.29	0.00	6,769.29
Total Office & Misc Expenses						27,736.04	796.87	26,939.17
Professional Fees & Services								0.00
Professional Fees								0.00
Bill	03/26/2024	19370	Vaive and Associates	Professional f...	Accounts Paya...	100.00		100.00
Total Professional Fees						100.00	0.00	100.00
Professional Fees & Services - Other								0.00
General Journal	12/31/2024	AJE-641		Tax acct year ...	Accrued Liabilit...	3,000.00		3,000.00
Total Professional Fees & Services - Other						3,000.00	0.00	3,000.00
Total Professional Fees & Services						3,100.00	0.00	3,100.00
Rent								0.00
Rent Expense								0.00
Credit Card Charge	01/12/2024		Access Storage		Visa Business ...	161.02		161.02
Credit Card Charge	02/09/2024		Access Storage		Visa Business ...	161.02		322.04
Credit Card Charge	03/08/2024		Access Storage		Visa Business ...	161.02		483.06
Credit Card Charge	04/05/2024		Access Storage		Visa Business ...	161.02		644.08
Credit Card Charge	05/03/2024		Access Storage		Visa Business ...	161.02		805.10
Credit Card Charge	06/01/2024		Access Storage		Visa Business ...	161.02		966.12
Credit Card Charge	06/28/2024		Access Storage		Visa Business ...	161.02		1,127.14

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Credit Card Charge	07/26/2024		Access Storage		Visa Business ...	161.02		1,288.16
Credit Card Charge	08/23/2024		Access Storage		Visa Business ...	161.02		1,449.18
Credit Card Charge	09/26/2024		Access Storage		Visa Business ...	168.14		1,617.32
Credit Card Charge	10/18/2024		Access Storage		Visa Business ...	173.98		1,791.30
Credit Card Charge	11/15/2024		Access Storage		Visa Business ...	173.98		1,965.28
Credit Card Charge	12/13/2024		Access Storage		Visa Business ...	173.98		2,139.26
Total Rent Expense						2,139.26	0.00	2,139.26
Total Rent						2,139.26	0.00	2,139.26
Salary and Benefits								0.00
Payroll Expenses								0.00
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$	1,666.67		1,666.67
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$	90.49		1,757.16
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$	0.00		1,757.16
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$	38.74		1,795.90
Pay Cheque	01/15/2024	000912	Alexander Bouziotas		Chequing CDN\$	0.00		1,795.90
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$	3,125.00		4,920.90
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$	0.00		4,920.90
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$	177.26		5,098.16
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$	0.00		5,098.16
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$	72.63		5,170.79
Pay Cheque	01/15/2024	000911	Chris Bouziotas		Chequing CDN\$	0.00		5,170.79
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$	1,666.67		6,837.46
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$	90.49		6,927.95
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$	0.00		6,927.95
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$	38.74		6,966.69
Pay Cheque	01/31/2024	000924	Alexander Bouziotas		Chequing CDN\$	0.00		6,966.69
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$	3,125.00		10,091.69
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$	0.00		10,091.69
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$	177.26		10,268.95
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$	0.00		10,268.95
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$	72.63		10,341.58
Pay Cheque	01/31/2024	000923	Chris Bouziotas		Chequing CDN\$	0.00		10,341.58
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$	1,666.67		12,008.25
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$	90.49		12,098.74
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$	0.00		12,098.74
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$	38.74		12,137.48
Pay Cheque	02/15/2024	000914	Alexander Bouziotas		Chequing CDN\$	0.00		12,137.48
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$	3,125.00		15,262.48
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$	0.00		15,262.48
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$	177.26		15,439.74
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$	0.00		15,439.74
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$	72.63		15,512.37
Pay Cheque	02/15/2024	000913	Chris Bouziotas		Chequing CDN\$	0.00		15,512.37
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$	1,666.67		17,179.04
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$	90.49		17,269.53
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$	0.00		17,269.53

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$	38.74		17,308.27
Pay Cheque	02/29/2024	000921	Alexander Bouziotas		Chequing CDN\$	0.00		17,308.27
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$	3,125.00		20,433.27
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$	0.00		20,433.27
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$	177.26		20,610.53
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$	0.00		20,610.53
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$	72.63		20,683.16
Pay Cheque	02/29/2024	000920	Chris Bouziotas		Chequing CDN\$	0.00		20,683.16
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$	1,666.67		22,349.83
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$	90.49		22,440.32
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$	0.00		22,440.32
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$	38.74		22,479.06
Pay Cheque	03/15/2024	000927	Alexander Bouziotas		Chequing CDN\$	0.00		22,479.06
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$	3,125.00		25,604.06
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$	0.00		25,604.06
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$	177.26		25,781.32
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$	0.00		25,781.32
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$	72.63		25,853.95
Pay Cheque	03/15/2024	000926	Chris Bouziotas		Chequing CDN\$	0.00		25,853.95
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$	1,666.67		27,520.62
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$	90.49		27,611.11
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$	0.00		27,611.11
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$	38.74		27,649.85
Pay Cheque	03/31/2024	000934	Alexander Bouziotas		Chequing CDN\$	0.00		27,649.85
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$	3,125.00		30,774.85
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$	0.00		30,774.85
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$	177.26		30,952.11
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$	0.00		30,952.11
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$	72.63		31,024.74
Pay Cheque	03/31/2024	000933	Chris Bouziotas		Chequing CDN\$	0.00		31,024.74
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$	1,666.67		32,691.41
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$	90.49		32,781.90
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$	0.00		32,781.90
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$	38.74		32,820.64
Pay Cheque	04/15/2024	000938	Alexander Bouziotas		Chequing CDN\$	0.00		32,820.64
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$	3,125.00		35,945.64
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$	0.00		35,945.64
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$	177.26		36,122.90
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$	0.00		36,122.90
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$	72.63		36,195.53
Pay Cheque	04/15/2024	000937	Chris Bouziotas		Chequing CDN\$	0.00		36,195.53
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$	1,666.67		37,862.20
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$	90.49		37,952.69
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$	0.00		37,952.69
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$	38.74		37,991.43
Pay Cheque	04/30/2024	000944	Alexander Bouziotas		Chequing CDN\$	0.00		37,991.43
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$	3,125.00		41,116.43
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$	0.00		41,116.43
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$	177.26		41,293.69

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Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$	0.00		41,293.69
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$	72.63		41,366.32
Pay Cheque	04/30/2024	000943	Chris Bouziotas		Chequing CDN\$	0.00		41,366.32
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$	1,666.67		43,032.99
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$	90.49		43,123.48
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$	0.00		43,123.48
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$	38.74		43,162.22
Pay Cheque	05/15/2024	000947	Alexander Bouziotas		Chequing CDN\$	0.00		43,162.22
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$	3,125.00		46,287.22
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$	0.00		46,287.22
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$	177.26		46,464.48
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$	0.00		46,464.48
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$	72.63		46,537.11
Pay Cheque	05/15/2024	000946	Chris Bouziotas		Chequing CDN\$	0.00		46,537.11
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$	1,666.67		48,203.78
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$	90.49		48,294.27
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$	0.00		48,294.27
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$	38.74		48,333.01
Pay Cheque	05/31/2024	000954	Alexander Bouziotas		Chequing CDN\$	0.00		48,333.01
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$	3,125.00		51,458.01
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$	0.00		51,458.01
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$	177.26		51,635.27
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$	0.00		51,635.27
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$	72.63		51,707.90
Pay Cheque	05/31/2024	000953	Chris Bouziotas		Chequing CDN\$	0.00		51,707.90
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$	1,666.67		53,374.57
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$	90.49		53,465.06
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$	0.00		53,465.06
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$	38.74		53,503.80
Pay Cheque	06/15/2024	000962	Alexander Bouziotas		Chequing CDN\$	0.00		53,503.80
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$	3,125.00		56,628.80
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$	0.00		56,628.80
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$	177.26		56,806.06
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$	0.00		56,806.06
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$	72.63		56,878.69
Pay Cheque	06/15/2024	000961	Chris Bouziotas		Chequing CDN\$	0.00		56,878.69
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$	1,666.67		58,545.36
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$	90.49		58,635.85
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$	0.00		58,635.85
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$	38.74		58,674.59
Pay Cheque	06/30/2024	000964	Alexander Bouziotas		Chequing CDN\$	0.00		58,674.59
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$	3,125.00		61,799.59
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$	0.00		61,799.59
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$	177.26		61,976.85
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$	0.00		61,976.85
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$	72.63		62,049.48
Pay Cheque	06/30/2024	000963	Chris Bouziotas		Chequing CDN\$	0.00		62,049.48
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$	1,666.67		63,716.15
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$	90.49		63,806.64

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Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$	0.00		63,806.64
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$	38.74		63,845.38
Pay Cheque	07/15/2024	000967	Alexander Bouziotas		Chequing CDN\$	0.00		63,845.38
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$	3,125.00		66,970.38
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$	0.00		66,970.38
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$	177.26		67,147.64
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$	0.00		67,147.64
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$	72.63		67,220.27
Pay Cheque	07/15/2024	000966	Chris Bouziotas		Chequing CDN\$	0.00		67,220.27
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$	1,666.67		68,886.94
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$	90.49		68,977.43
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$	0.00		68,977.43
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$	38.74		69,016.17
Pay Cheque	07/31/2024	000969	Alexander Bouziotas		Chequing CDN\$	0.00		69,016.17
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$	3,125.00		72,141.17
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$	0.00		72,141.17
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$	177.26		72,318.43
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$	0.00		72,318.43
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$	72.63		72,391.06
Pay Cheque	07/31/2024	000968	Chris Bouziotas		Chequing CDN\$	0.00		72,391.06
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$	1,666.67		74,057.73
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$	90.49		74,148.22
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$	0.00		74,148.22
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$	38.74		74,186.96
Pay Cheque	08/15/2024	000972	Alexander Bouziotas		Chequing CDN\$	0.00		74,186.96
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$	3,125.00		77,311.96
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$	0.00		77,311.96
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$	177.26		77,489.22
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$	0.00		77,489.22
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$	72.63		77,561.85
Pay Cheque	08/15/2024	000971	Chris Bouziotas		Chequing CDN\$	0.00		77,561.85
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$	1,666.67		79,228.52
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$	90.49		79,319.01
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$	0.00		79,319.01
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$	38.74		79,357.75
Pay Cheque	08/31/2024	000979	Alexander Bouziotas		Chequing CDN\$	0.00		79,357.75
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$	3,125.00		82,482.75
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$	0.00		82,482.75
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$	177.26		82,660.01
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$	0.00		82,660.01
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$	72.63		82,732.64
Pay Cheque	08/31/2024	000978	Chris Bouziotas		Chequing CDN\$	0.00		82,732.64
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$	1,666.67		84,399.31
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$	90.49		84,489.80
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$	0.00		84,489.80
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$	38.74		84,528.54
Pay Cheque	09/15/2024	000982	Alexander Bouziotas		Chequing CDN\$	0.00		84,528.54
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$	3,125.00		87,653.54
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$	0.00		87,653.54

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$	177.26		87,830.80
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$	0.00		87,830.80
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$	72.63		87,903.43
Pay Cheque	09/15/2024	000981	Chris Bouziotas		Chequing CDN\$	0.00		87,903.43
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$	1,666.67		89,570.10
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$	90.49		89,660.59
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$	0.00		89,660.59
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$	38.74		89,699.33
Pay Cheque	09/30/2024	000987	Alexander Bouziotas		Chequing CDN\$	0.00		89,699.33
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$	3,125.00		92,824.33
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$	0.00		92,824.33
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$	177.26		93,001.59
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$	0.00		93,001.59
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$	72.63		93,074.22
Pay Cheque	09/30/2024	000986	Chris Bouziotas		Chequing CDN\$	0.00		93,074.22
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$	1,666.67		94,740.89
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$	90.49		94,831.38
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$	0.00		94,831.38
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$	38.74		94,870.12
Pay Cheque	10/15/2024	000994	Alexander Bouziotas		Chequing CDN\$	0.00		94,870.12
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$	3,125.00		97,995.12
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$	0.00		97,995.12
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$	177.26		98,172.38
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$	0.00		98,172.38
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$	72.63		98,245.01
Pay Cheque	10/15/2024	000993	Chris Bouziotas		Chequing CDN\$	0.00		98,245.01
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$	1,666.67		99,911.68
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$	0.00		99,911.68
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$	0.00		99,911.68
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$	38.74		99,950.42
Pay Cheque	10/15/2024	001001	Matthew Bouziotas		Chequing CDN\$	0.00		99,950.42
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$	1,666.67		101,617.09
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$	90.49		101,707.58
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$	0.00		101,707.58
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$	38.74		101,746.32
Pay Cheque	10/31/2024	000996	Alexander Bouziotas		Chequing CDN\$	0.00		101,746.32
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$	3,125.00		104,871.32
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$	0.00		104,871.32
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$	177.26		105,048.58
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$	0.00		105,048.58
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$	72.63		105,121.21
Pay Cheque	10/31/2024	000995	Chris Bouziotas		Chequing CDN\$	0.00		105,121.21
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$	1,666.67		106,787.88
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$	0.00		106,787.88
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$	0.00		106,787.88
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$	38.74		106,826.62
Pay Cheque	10/31/2024	001002	Matthew Bouziotas		Chequing CDN\$	0.00		106,826.62
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$	1,666.67		108,493.29
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$	90.49		108,583.78

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$	0.00		108,583.78
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$	38.74		108,622.52
Pay Cheque	11/15/2024	000999	Alexander Bouziotas		Chequing CDN\$	0.00		108,622.52
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$	3,125.00		111,747.52
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$	0.00		111,747.52
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$	177.26		111,924.78
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$	0.00		111,924.78
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$	16.17		111,940.95
Pay Cheque	11/15/2024	000998	Chris Bouziotas		Chequing CDN\$	0.00		111,940.95
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$	1,666.67		113,607.62
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$	0.00		113,607.62
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$	0.00		113,607.62
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$	38.74		113,646.36
Pay Cheque	11/15/2024	001003	Matthew Bouziotas		Chequing CDN\$	0.00		113,646.36
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$	1,666.67		115,313.03
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$	90.49		115,403.52
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$	0.00		115,403.52
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$	38.74		115,442.26
Pay Cheque	11/30/2024	001016	Alexander Bouziotas		Chequing CDN\$	0.00		115,442.26
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$	3,125.00		118,567.26
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$	0.00		118,567.26
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$	145.04		118,712.30
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$	10.00		118,722.30
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$	0.00		118,722.30
Pay Cheque	11/30/2024	001017	Chris Bouziotas		Chequing CDN\$	0.00		118,722.30
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$	1,666.67		120,388.97
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$	0.00		120,388.97
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$	0.00		120,388.97
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$	38.74		120,427.71
Pay Cheque	11/30/2024	001004	Matthew Bouziotas		Chequing CDN\$	0.00		120,427.71
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$	1,666.67		122,094.38
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$	90.49		122,184.87
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$	0.00		122,184.87
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$	38.74		122,223.61
Pay Cheque	12/15/2024	001006	Alexander Bouziotas		Chequing CDN\$	0.00		122,223.61
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	3,125.00		125,348.61
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	0.00		125,348.61
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	0.00		125,348.61
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	125.00		125,473.61
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	0.00		125,473.61
Pay Cheque	12/15/2024	001007	Chris Bouziotas		Chequing CDN\$	0.00		125,473.61
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$	1,666.67		127,140.28
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$	0.00		127,140.28
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$	0.00		127,140.28
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$	38.74		127,179.02
Pay Cheque	12/15/2024	001005	Matthew Bouziotas		Chequing CDN\$	0.00		127,179.02
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$	1,666.67		128,845.69
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$	90.49		128,936.18
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$	0.00		128,936.18

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$	38.74		128,974.92
Pay Cheque	12/31/2024	001011	Alexander Bouziotas		Chequing CDN\$	0.00		128,974.92
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$	3,125.00		132,099.92
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$	0.00		132,099.92
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$	0.00		132,099.92
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$	53.00		132,152.92
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$	0.00		132,152.92
Pay Cheque	12/31/2024	001010	Chris Bouziotas		Chequing CDN\$	0.00		132,152.92
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$	1,666.67		133,819.59
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$	0.00		133,819.59
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$	0.00		133,819.59
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$	38.74		133,858.33
Pay Cheque	12/31/2024	001012	Matthew Bouziotas		Chequing CDN\$	0.00		133,858.33
Total Payroll Expenses						133,858.33	0.00	133,858.33
Total Salary and Benefits						133,858.33	0.00	133,858.33
Software & other Subscriptions								0.00
Software Subscriptions								0.00
Credit Card Charge	01/01/2024		Google	Gsuite	Visa Business ...	117.00		117.00
Credit Card Charge	01/08/2024		Sendgrid		Visa Business ...	27.41		144.41
Credit Card Charge	01/09/2024		Sendgrid		Visa Business ...	74.43		218.84
Credit Card Charge	01/22/2024		Jet Brains		Visa Business ...	206.25		425.09
Credit Card Charge	02/01/2024		Google	Gsuite	Visa Business ...	117.00		542.09
Credit Card Charge	02/06/2024		Sendgrid		Visa Business ...	124.89		666.98
Credit Card Charge	03/01/2024		Google	Gsuite	Visa Business ...	117.00		783.98
Credit Card Charge	03/06/2024		Sendgrid		Visa Business ...	125.42		909.40
Credit Card Charge	04/01/2024		Google	Gsuite	Visa Business ...	126.04		1,035.44
Credit Card Charge	04/05/2024		Sendgrid		Visa Business ...	125.04		1,160.48
Credit Card Charge	05/01/2024		Google	Gsuite subscri...	Visa Business ...	140.40		1,300.88
Credit Card Charge	05/03/2024		Sendgrid		Visa Business ...	126.71		1,427.59
Credit Card Charge	05/13/2024		Zoho Corp	Subscription	Visa Business ...	15.00		1,442.59
Credit Card Charge	06/01/2024		Google	Gsuite subscri...	Visa Business ...	140.40		1,582.99
Credit Card Charge	06/01/2024		Google	Google subsc...	Visa Business ...	27.49		1,610.48
Credit Card Charge	06/05/2024		Sendgrid	subscription	Visa Business ...	126.33		1,736.81
Credit Card Charge	06/21/2024		Microsoft	365 subscrip...	Visa Business ...	109.00		1,845.81
Credit Card Charge	07/01/2024		Google	google subscr...	Visa Business ...	27.79		1,873.60
Credit Card Charge	07/04/2024		Sendgrid	subscription	Visa Business ...	126.22		1,999.82
Credit Card Charge	08/01/2024		Google	G suite	Visa Business ...	140.40		2,140.22
Credit Card Charge	08/01/2024		Google	Subscription	Visa Business ...	28.02		2,168.24
Credit Card Charge	08/05/2024		Sendgrid		Visa Business ...	128.06		2,296.30
Credit Card Charge	09/01/2024		Slack		Visa Business ...	816.95		3,113.25
Credit Card Charge	09/01/2024		Google	gsuite	Visa Business ...	140.40		3,253.65
Credit Card Charge	09/01/2024		Google	Google subsc...	Visa Business ...	28.82		3,282.47
Credit Card Charge	09/04/2024		Sendgrid		Visa Business ...	125.06		3,407.53
Credit Card Charge	10/01/2024		Google	Gsuite	Visa Business ...	140.40		3,547.93
Credit Card Charge	10/02/2024		Google		Visa Business ...	27.74		3,575.67
Credit Card Charge	10/03/2024		Sendgrid		Visa Business ...	124.62		3,700.29

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Credit Card Charge	11/05/2024		Sendgrid		Visa Business ...	128.43		3,828.72
Credit Card Charge	12/04/2024		Sendgrid		Visa Business ...	129.81		3,958.53
Total Software Subscriptions						3,958.53	0.00	3,958.53
Stripe Fees								0.00
General Journal	01/31/2024	AJE-547		Book Stripe S...	-SPLIT-	1,257.55		1,257.55
General Journal	02/29/2024	AJE-548		Book Stripe S...	-SPLIT-	1,283.26		2,540.81
General Journal	03/31/2024	AJE-549		Book Stripe S...	-SPLIT-	1,402.10		3,942.91
General Journal	04/30/2024	AJE-566		Book Stripe S...	-SPLIT-	1,308.92		5,251.83
General Journal	05/31/2024	AJE-567		Book Stripe S...	-SPLIT-	1,210.59		6,462.42
General Journal	06/30/2024	AJE-585		Book Stripe S...	-SPLIT-	1,365.58		7,828.00
Total Stripe Fees						7,828.00	0.00	7,828.00
Subscriptions / Memberships								0.00
Credit Card Charge	01/01/2024		Google	Google	Visa Business ...	26.97		26.97
Credit Card Charge	01/07/2024		Amazon	Prime Membe...	Visa Business ...	9.99		36.96
Credit Card Charge	01/25/2024		Google	Youtube prem...	Visa Business ...	12.99		49.95
Credit Card Charge	02/01/2024		Google	google	Visa Business ...	26.32		76.27
Credit Card Charge	02/07/2024		Amazon	Prime Membe...	Visa Business ...	9.99		86.26
Credit Card Charge	02/25/2024		Google	YouTube Pre...	Visa Business ...	12.99		99.25
Credit Card Charge	03/01/2024		Google	google	Visa Business ...	26.60		125.85
Credit Card Charge	03/07/2024		Amazon	Prime Membe...	Visa Business ...	9.99		135.84
Credit Card Charge	03/25/2024		Google	YouTube Pre...	Visa Business ...	12.99		148.83
Credit Card Charge	04/01/2024		Google	google	Visa Business ...	27.30		176.13
Credit Card Charge	04/07/2024		Amazon	Prime Membe...	Visa Business ...	9.99		186.12
Credit Card Charge	04/25/2024		Google	youtube premi...	Visa Business ...	12.99		199.11
Credit Card Charge	05/01/2024		Google	google	Visa Business ...	27.30		226.41
Credit Card Charge	05/25/2024		Google	Youtube prem...	Visa Business ...	12.99		239.40
Credit Card Charge	06/07/2024		Amazon	Prime Membe...	Visa Business ...	9.99		249.39
Credit Card Charge	06/07/2024		Google	subscriptions	Visa Business ...	8.49		257.88
Credit Card Charge	06/07/2024		Google	subscriptions	Visa Business ...	5.49		263.37
Credit Card Charge	06/25/2024		Google	youtube subs...	Visa Business ...	12.99		276.36
Credit Card Charge	07/01/2024		Google	Gsuite subscri...	Visa Business ...	140.40		416.76
Credit Card Charge	07/07/2024		Amazon	Prime Membe...	Visa Business ...	9.99		426.75
Credit Card Charge	07/25/2024		Google	youtube subs...	Visa Business ...	12.99		439.74
Credit Card Charge	08/07/2024		Amazon	Prime membe...	Visa Business ...	9.99		449.73
Credit Card Charge	08/25/2024		Google	Youtube subs...	Visa Business ...	12.99		462.72
Credit Card Charge	09/07/2024		Amazon	Prime Membe...	Visa Business ...	9.99		472.71
Credit Card Charge	09/25/2024		Google	Youtube Pre...	Visa Business ...	12.99		485.70
Credit Card Charge	10/07/2024		Amazon	Prime Memeb...	Visa Business ...	9.99		495.69
Credit Card Charge	10/25/2024		Google	Youtrube sub...	Visa Business ...	12.99		508.68
Credit Card Charge	11/01/2024		Google	Gsuite	Visa Business ...	140.40		649.08
Credit Card Charge	11/01/2024		Google		Visa Business ...	27.99		677.07
Credit Card Charge	11/25/2024		Google	Youtube	Visa Business ...	12.99		690.06
Credit Card Charge	12/01/2024		Google	Gsuite	Visa Business ...	140.40		830.46
Credit Card Charge	12/01/2024		Google		Visa Business ...	29.26		859.72
Credit Card Charge	12/07/2024		Amazon	Prime Membe...	Visa Business ...	9.99		869.71

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Credit Card Charge	12/25/2024		Google	youtube presc...	Visa Business ...	12.99		882.70
Total Subscriptions / Memberships						882.70	0.00	882.70
Software & other Subscriptions - Other								0.00
General Journal	07/31/2024	AJE-630		Book Stripe S...	-SPLIT-	1,199.50		1,199.50
General Journal	08/31/2024	AJE-631		Book Stripe S...	-SPLIT-	1,223.25		2,422.75
General Journal	09/30/2024	AJE-632		Book Stripe S...	-SPLIT-	1,246.89		3,669.64
General Journal	10/31/2024	AJE-665		Book Stripe S...	-SPLIT-	1,248.43		4,918.07
General Journal	11/30/2024	AJE-666		Book Stripe S...	-SPLIT-	1,252.09		6,170.16
General Journal	12/31/2024	AJE-667		Book Stripe S...	-SPLIT-	1,155.21		7,325.37
Total Software & other Subscriptions - Other						7,325.37	0.00	7,325.37
Total Software & other Subscriptions						19,994.60	0.00	19,994.60
SubContract								0.00
Contract Service								0.00
Razvan								0.00
Bill	03/18/2024	S42	CS Razvan/Cojo Tech	Contractor Fees	Accounts Paya...	2,030.27		2,030.27
Bill	04/25/2024	S43	CS Razvan/Cojo Tech		Accounts Paya...	1,401.01		3,431.28
Bill	11/19/2024	S44	CS Razvan/Cojo Tech	Consultant Fee	Accounts Paya...	1,342.16		4,773.44
Total Razvan						4,773.44	0.00	4,773.44
Shared Partnership								0.00
Bill	01/01/2024	2547	Shared P	Contract Servi...	Accounts Paya...	1,579.87		1,579.87
Bill	02/01/2024	2548	Shared P	Contract Servi...	Accounts Paya...	1,579.87		3,159.74
Bill	03/01/2024	2549	Shared P	Contract Servi...	Accounts Paya...	1,579.87		4,739.61
Bill	04/01/2024	2550	Shared P	Contract Servi...	Accounts Paya...	1,579.87		6,319.48
Bill	05/01/2024	2551	Shared P	Contract Servi...	Accounts Paya...	1,579.87		7,899.35
Bill	06/01/2024	2552	Shared P	Contract Servi...	Accounts Paya...	1,579.87		9,479.22
Bill	07/01/2024	2553	Shared P	Contract Servi...	Accounts Paya...	1,579.87		11,059.09
Bill	08/01/2024	2554	Shared P	Contract Servi...	Accounts Paya...	1,579.87		12,638.96
Bill	09/01/2024	2555	Shared P	Contract Servi...	Accounts Paya...	1,579.87		14,218.83
Bill	10/01/2024	2556	Shared P	Contract Servi...	Accounts Paya...	1,579.87		15,798.70
Bill	11/01/2024	2557	Shared P	Contract Servi...	Accounts Paya...	1,579.87		17,378.57
Cheque	11/27/2024	Debit	Misc A/P Cdn\$	Services for Li...	Chequing CDN\$	1,000.00		18,378.57
Bill	12/01/2024	2558	Shared P	Contract Servi...	Accounts Paya...	1,579.87		19,958.44
Total Shared Partnership						19,958.44	0.00	19,958.44
Stefan								0.00
Bill	01/15/2024		CS Web Encode/Ste...	Jan 15/24	Accounts Paya...	2,253.43		2,253.43
Bill	01/29/2024		CS Web Encode/Ste...	Jan 31/24	Accounts Paya...	2,255.86		4,509.29
Bill	02/12/2024		CS Web Encode/Ste...	Feb 15/24	Accounts Paya...	2,257.30		6,766.59
Bill	02/29/2024		CS Web Encode/Ste...	Feb 29/24	Accounts Paya...	2,257.30		9,023.89
Bill	03/14/2024		CS Web Encode/Ste...	Mar 15/24	Accounts Paya...	2,260.49		11,284.38
Bill	03/29/2024		CS Web Encode/Ste...	March 31/24	Accounts Paya...	2,270.59		13,554.97
Bill	04/10/2024		CS Web Encode/Ste...	April 15/24	Accounts Paya...	2,287.52		15,842.49

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/25/2024		CS Web Encode/Ste...	April 30/24	Accounts Paya...	2,299.01		18,141.50
Bill	05/14/2024		CS Web Encode/Ste...	May 15/24	Accounts Paya...	2,287.52		20,429.02
Bill	05/31/2024		CS Web Encode/Ste...	May 31/24	Accounts Paya...	2,287.52		22,716.54
Bill	06/14/2024		CS Web Encode/Ste...	June 15/24	Accounts Paya...	2,309.09		25,025.63
Bill	06/28/2024		CS Web Encode/Ste...	June 30/24	Accounts Paya...	2,295.20		27,320.83
Bill	07/14/2024		CS Web Encode/Ste...	July 15/24	Accounts Paya...	2,289.00		29,609.83
Bill	07/30/2024		CS Web Encode/Ste...	July 31/24	Accounts Paya...	2,324.18		31,934.01
Bill	08/14/2024		CS Web Encode/Ste...	Aug 15/24	Accounts Paya...	2,299.36		34,233.37
Bill	08/28/2024		CS Web Encode/Ste...	Aug 31/24	Accounts Paya...	2,258.69		36,492.06
Bill	09/13/2024		CS Web Encode/Ste...	Sept 15/24	Accounts Paya...	2,277.78		38,769.84
Bill	09/30/2024		CS Web Encode/Ste...	Sept 30/24	Accounts Paya...	2,267.06		41,036.90
Bill	10/15/2024		CS Web Encode/Ste...	Oct 15/24	Accounts Paya...	2,314.86		43,351.76
Bill	10/30/2024		CS Web Encode/Ste...	Oct 30 2024	Accounts Paya...	2,333.09		45,684.85
Bill	11/15/2024		CS Web Encode/Ste...	Nov 15 2024	Accounts Paya...	2,361.01		48,045.86
Bill	11/27/2024		CS Web Encode/Ste...	Nov 30 2024	Accounts Paya...	2,361.01		50,406.87
Bill	12/04/2024		CS Web Encode/Ste...	2024 Bonus	Accounts Paya...	1,125.57		51,532.44
Bill	12/13/2024		CS Web Encode/Ste...	Dec 15	Accounts Paya...	2,385.06		53,917.50
Bill	12/30/2024		CS Web Encode/Ste...	Dec 31	Accounts Paya...	2,415.32		56,332.82
Total Stefan						56,332.82	0.00	56,332.82
Sum of Us (Alex)								0.00
Bill	01/15/2024		CS SUM OF US SRL	Jan 15/24	Accounts Paya...	2,149.87		2,149.87
Bill	01/29/2024		CS SUM OF US SRL	Jan 31/24	Accounts Paya...	2,152.19		4,302.06
Bill	02/12/2024		CS SUM OF US SRL	Feb 15/24	Accounts Paya...	2,153.57		6,455.63
Bill	02/29/2024		CS SUM OF US SRL	Feb 29 2024	Accounts Paya...	2,153.57		8,609.20
Bill	03/14/2024		CS SUM OF US SRL	Mar 15/24	Accounts Paya...	2,156.61		10,765.81
Bill	03/29/2024		CS SUM OF US SRL	March 31/24	Accounts Paya...	2,166.24		12,932.05
Bill	04/10/2024		CS SUM OF US SRL	April/24	Accounts Paya...	2,455.20		15,387.25
Bill	04/25/2024		CS SUM OF US SRL	April 30/24	Accounts Paya...	2,193.36		17,580.61
Bill	05/14/2024		CS SUM OF US SRL	May 15/24	Accounts Paya...	2,182.40		19,763.01
Bill	05/31/2024		CS SUM OF US SRL	May 31/24	Accounts Paya...	2,182.40		21,945.41
Bill	06/14/2024		CS SUM OF US SRL	June 15/24	Accounts Paya...	2,202.98		24,148.39
Bill	06/28/2024		CS SUM OF US SRL	June 30/24	Accounts Paya...	2,189.73		26,338.12
Bill	07/14/2024		CS SUM OF US SRL	July 15/24	Accounts Paya...	2,183.81		28,521.93
Bill	07/30/2024		CS SUM OF US SRL	July 31/24	Accounts Paya...	2,217.38		30,739.31
Bill	08/14/2024		CS SUM OF US SRL	Aug 15/24	Accounts Paya...	2,193.70		32,933.01
Bill	08/28/2024		CS SUM OF US SRL	Aug 31/24	Accounts Paya...	2,154.90		35,087.91
Bill	09/13/2024		CS SUM OF US SRL	Sept 15/24	Accounts Paya...	2,173.10		37,261.01
Bill	09/30/2024		CS SUM OF US SRL	Sept 30/24	Accounts Paya...	2,162.88		39,423.89
Bill	10/15/2024		CS SUM OF US SRL	Oct 15/24	Accounts Paya...	2,208.48		41,632.37
Bill	10/30/2024		CS SUM OF US SRL	Oct 30 2024	Accounts Paya...	2,225.87		43,858.24
Bill	11/15/2024		CS SUM OF US SRL	Nov 15 2024	Accounts Paya...	2,252.51		46,110.75
Bill	11/27/2024		CS SUM OF US SRL	Nov 30 2024	Accounts Paya...	2,248.32		48,359.07
Bill	12/04/2024		CS SUM OF US SRL	Bonus 2024	Accounts Paya...	2,251.14		50,610.21
Bill	12/13/2024		CS SUM OF US SRL	Dec 15	Accounts Paya...	2,275.46		52,885.67
Bill	12/30/2024		CS SUM OF US SRL	Dec 31	Accounts Paya...	2,304.32		55,189.99
Total Sum of Us (Alex)						55,189.99	0.00	55,189.99

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Contract Service						136,254.69	0.00	136,254.69
Sales Commission								0.00
6743757 (Darrell) Commission								0.00
Bill	01/31/2024	121	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	28,627.35		28,627.35
Bill	02/29/2024	122	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	27,391.68		56,019.03
Bill	03/31/2024	123	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	29,516.62		85,535.65
Bill	04/30/2024	125	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	27,374.58		112,910.23
Bill	05/31/2024	126	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	28,035.50		140,945.73
Bill	06/30/2024	127	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	28,035.50		168,981.23
Credit	07/01/2024	127 A...	A - Darrell Corp / 67...	Adjust June In...	Accounts Paya...		1,166.99	167,814.24
Bill	07/31/2024	128	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	24,462.71		192,276.95
Bill	08/30/2024	129	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	26,515.43		218,792.38
Bill	09/30/2024	130	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	24,404.49		243,196.87
Bill	10/31/2024	131	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	26,472.19		269,669.06
Bill	11/30/2024	133	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	27,503.37		297,172.43
Bill	12/31/2024	135	A - Darrell Corp / 67...	Sales Commi...	Accounts Paya...	30,470.84		327,643.27
Total 6743757 (Darrell) Commission						328,810.26	1,166.99	327,643.27
9059741 (Mazen) Commissoon								0.00
Bill	01/31/2024	88	A - 9059741 Canada...	Commission ...	Accounts Paya...	12,505.41		12,505.41
Bill	02/29/2024	89	A - 9059741 Canada...	Commission ...	Accounts Paya...	11,647.15		24,152.56
Bill	03/31/2024	90	A - 9059741 Canada...	Commission ...	Accounts Paya...	13,786.20		37,938.76
Bill	04/30/2024	91	A - 9059741 Canada...	Commission ...	Accounts Paya...	12,164.85		50,103.61
Bill	05/31/2024	92	A - 9059741 Canada...	Commission ...	Accounts Paya...	12,717.84		62,821.45
Bill	06/30/2024	93	A - 9059741 Canada...	Commission ...	Accounts Paya...	12,631.07		75,452.52
Bill	07/31/2024	94	A - 9059741 Canada...	Commission ...	Accounts Paya...	12,121.12		87,573.64
Bill	08/30/2024	95	A - 9059741 Canada...	Commission ...	Accounts Paya...	12,624.15		100,197.79
Bill	09/30/2024	96	A - 9059741 Canada...	Commission ...	Accounts Paya...	11,550.14		111,747.93
Bill	10/31/2024	97	A - 9059741 Canada...	Commission ...	Accounts Paya...	12,416.81		124,164.74
Bill	11/30/2024	98	A - 9059741 Canada...	Commission ...	Accounts Paya...	12,528.78		136,693.52
Bill	12/31/2024	100	A - 9059741 Canada...	Commission ...	Accounts Paya...	13,994.43		150,687.95
Total 9059741 (Mazen) Commissoon						150,687.95	0.00	150,687.95
All Out Burger Commission								0.00
Bill	01/31/2024	14	A - All Out Burger/M...	Commission ...	Accounts Paya...	406.32		406.32
Bill	02/29/2024	15	A - All Out Burger/M...	Commission ...	Accounts Paya...	469.56		875.88
Bill	03/31/2024	16	A - All Out Burger/M...	Commission ...	Accounts Paya...	543.63		1,419.51
Bill	04/30/2024	18	A - All Out Burger/M...	Commission ...	Accounts Paya...	480.09		1,899.60
Bill	05/31/2024	19	A - All Out Burger/M...	Commission ...	Accounts Paya...	445.65		2,345.25
Bill	06/30/2024	20	A - All Out Burger/M...	Commission ...	Accounts Paya...	445.65		2,790.90
Bill	07/31/2024	21	A - All Out Burger/M...	Commission ...	Accounts Paya...	441.21		3,232.11
Bill	08/30/2024	22	A - All Out Burger/M...	Commission ...	Accounts Paya...	429.99		3,662.10
Bill	09/27/2024	23	A - All Out Burger/M...	Commission ...	Accounts Paya...	588.48		4,250.58
Bill	10/31/2024	24	A - All Out Burger/M...	Commission ...	Accounts Paya...	691.86		4,942.44
Bill	11/30/2024	25	A - All Out Burger/M...	Commission ...	Accounts Paya...	497.30		5,439.74
Bill	12/31/2024	27	A - All Out Burger/M...	Commission ...	Accounts Paya...	724.82		6,164.56

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total All Out Burger Commission						6,164.56	0.00	6,164.56
Total Sales Commission						485,662.77	1,166.99	484,495.78
Total SubContract						621,917.46	1,166.99	620,750.47
Travel								0.00
Travel Expense								0.00
Credit Card Charge	02/21/2024		Misc A/P Cdn\$	Travel Euro C...	Visa Business ...	235.00		235.00
Credit Card Charge	03/04/2024		Enterprise Car Rental		Visa Business ...	222.66		457.66
Credit Card Credit	04/18/2024		TD Bank/Visa	Point Redemp...	Visa Business ...		1,101.00	-643.34
Credit Card Charge	04/18/2024		Misc A/P Cdn\$	Air Canada	Visa Business ...	1,857.08		1,213.74
Credit Card Charge	05/24/2024		Misc A/P Cdn\$	Austrian Airlin...	Visa Business ...	389.38		1,603.12
Credit Card Charge	06/04/2024		Via Rail	Via Rail Montr...	Visa Business ...	90.00		1,693.12
Credit Card Charge	06/14/2024		Hotels Cdn	Germanos At...	Visa Business ...	22.85		1,715.97
Credit Card Charge	06/20/2024		Hotels Cdn	Hotel Vizantio...	Visa Business ...	173.05		1,889.02
Credit Card Charge	06/24/2024		Hotels Cdn	BKG Hotel	Visa Business ...	127.90		2,016.92
Credit Card Charge	06/24/2024		Hotels Cdn	BKG Hotel	Visa Business ...	1,020.65		3,037.57
Credit Card Charge	07/27/2024		Hotels Cdn	Hotel Amsterd...	Visa Business ...	174.12		3,211.69
Credit Card Charge	07/29/2024		Misc A/P Cdn\$	Air Canada	Visa Business ...	65.49		3,277.18
Credit Card Charge	08/03/2024		Misc A/P Cdn\$	Lufthansa	Visa Business ...	572.70		3,849.88
Credit Card Charge	10/21/2024		Expedia		Visa Business ...	279.33		4,129.21
Credit Card Credit	10/21/2024		TD Bank/Visa		Visa Business ...		640.00	3,489.21
Credit Card Charge	10/21/2024		Misc A/P Cdn\$	Austrian Airlin...	Visa Business ...	1,196.21		4,685.42
Credit Card Charge	10/22/2024		Misc A/P Cdn\$	Austrian Red ...	Visa Business ...	115.34		4,800.76
Credit Card Charge	10/24/2024		Misc A/P Cdn\$	Germanos	Visa Business ...	45.94		4,846.70
Credit Card Charge	10/28/2024		Misc A/P Cdn\$	Cars on Booki...	Visa Business ...	92.77		4,939.47
Credit Card Charge	10/28/2024		Misc A/P Cdn\$	booking.com	Visa Business ...	573.26		5,512.73
Credit Card Charge	10/29/2024		Misc A/P Cdn\$	cars on booki...	Visa Business ...	60.16		5,572.89
Credit Card Charge	10/29/2024		Misc A/P Cdn\$	Aegean Web ...	Visa Business ...	258.79		5,831.68
Credit Card Charge	10/29/2024		Misc A/P Cdn\$	Aegean Web ...	Visa Business ...	13.86		5,845.54
Credit Card Charge	11/01/2024		Misc A/P Cdn\$	booking.com	Visa Business ...	581.38		6,426.92
Credit Card Charge	11/02/2024		Misc A/P Cdn\$	Plaisio Chania	Visa Business ...	145.99		6,572.91
Credit Card Charge	11/08/2024		Misc A/P Cdn\$	Cars of Booking	Visa Business ...	66.78		6,639.69
Credit Card Charge	11/08/2024		Misc A/P Cdn\$	Bookings.com	Visa Business ...	674.66		7,314.35
Credit Card Charge	11/10/2024		Misc A/P Cdn\$	Hotel at Booki...	Visa Business ...	128.13		7,442.48
Credit Card Charge	11/13/2024		Misc A/P Cdn\$	Aegean Web ...	Visa Business ...	204.96		7,647.44
Credit Card Credit	11/13/2024		Misc A/P Cdn\$		Visa Business ...		224.00	7,423.44
Credit Card Charge	11/14/2024		Expedia		Visa Business ...	157.95		7,581.39
Credit Card Charge	11/14/2024		Misc A/P Cdn\$	Luthansa Airli...	Visa Business ...	1,065.51		8,646.90
Credit Card Charge	11/15/2024		Misc A/P Cdn\$	Luthansa Airli...	Visa Business ...	145.00		8,791.90
Credit Card Charge	11/18/2024		Misc A/P Cdn\$	Dimos Chanio...	Visa Business ...	15.24		8,807.14
Credit Card Charge	11/23/2024		Misc A/P Cdn\$	Fongo	Visa Business ...	1.95		8,809.09
Credit Card Charge	12/27/2024		Misc A/P Cdn\$	Porter Airline	Visa Business ...	313.32		9,122.41
Total Travel Expense						11,087.41	1,965.00	9,122.41
Total Travel						11,087.41	1,965.00	9,122.41
Exchange Gain or Loss								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	01/04/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$	20.20		20.20
Bill Pmt -Cheque	01/04/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$	10.10		30.30
Bill Pmt -Cheque	01/18/2024	Debit	CS Razvan/Cojo Tech	Exchange Gai...	Chequing US\$	18.93		49.23
Bill Pmt -Cheque	03/13/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$	5.07		54.30
Bill Pmt -Cheque	03/13/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$	5.32		59.62
Bill Pmt -Cheque	03/15/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$	7.61		67.23
Bill Pmt -Cheque	03/15/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$	7.98		75.21
Bill Pmt -Cheque	03/26/2024	Debit	CS Razvan/Cojo Tech	Exchange Gai...	Chequing US\$	6.43		81.64
Bill Pmt -Cheque	04/01/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$		1.44	80.20
Bill Pmt -Cheque	04/01/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$		1.51	78.69
Bill Pmt -Cheque	04/15/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$	18.67		97.36
Bill Pmt -Cheque	04/15/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$	17.39		114.75
Bill Pmt -Cheque	05/10/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$		9.52	105.23
Bill Pmt -Cheque	05/10/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$		9.98	95.25
Bill Pmt -Cheque	06/12/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$	64.96		160.21
Bill Pmt -Cheque	06/12/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$	68.09		228.30
Bill Pmt -Cheque	07/15/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$		0.15	228.15
Bill Pmt -Cheque	07/15/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$		0.15	228.00
Bill Pmt -Cheque	07/31/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$		7.68	220.32
Bill Pmt -Cheque	07/31/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$		8.05	212.27
Bill Pmt -Cheque	08/15/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$	3.31		215.58
Bill Pmt -Cheque	08/15/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$	3.48		219.06
Bill Pmt -Cheque	10/01/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$		3.65	215.41
Bill Pmt -Cheque	10/01/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$		3.82	211.59
Bill Pmt -Cheque	10/31/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$	0.23		211.82
Bill Pmt -Cheque	10/31/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$	0.23		212.05
Bill Pmt -Cheque	11/29/2024	Debit	CS Razvan/Cojo Tech	Exchange Gai...	Chequing US\$	3.72		215.77
Bill Pmt -Cheque	11/29/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$		5.18	210.59
Bill Pmt -Cheque	11/29/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$		9.82	200.77
Bill Pmt -Cheque	12/13/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$		30.26	170.51
Bill Pmt -Cheque	12/31/2024	Debit	CS SUM OF US SRL	Exchange Gai...	Chequing US\$	0.24		170.75
Bill Pmt -Cheque	12/31/2024	Debit	CS Web Encode/Ste...	Exchange Gai...	Chequing US\$	30.51		201.26
Total Exchange Gain or Loss						292.47	91.21	201.26
TOTAL						34,397,786.62	34,397,786.62	0.00