

**Shared Inc.**

Year End: December 31, 2022  
 Adjusting journal entries  
 Date: 1/1/2022 To 12/31/2022

Prepared by	Reviewed by	Reviewed by
SD 4/21/2023	JRV 5/31/2023	JRV 5/31/2023

T3

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
1	12/31/2022	Investment in Shared Partnership	1200	GL522/N.1A	31,947.31			
1	12/31/2022	Investment in Shared Partnership	1200	GL522/N.1A		334,732.27		
1	12/31/2022	Investment in Shared Partnership	1200	GL522/N.1A		0.18		
1	12/31/2022	Retained earnings	3650	GL522/N.1A	0.16			
1	12/31/2022	Earnings from Shared Partnership	4010	GL522/N.1A		31,947.31		
1	12/31/2022	Earnings from Shared Partnership	4010	GL522/N.1A	334,732.27			
1	12/31/2022	Bank Charges	5000	GL522/N.1A	0.02			
to adjust the loss from Shared Partnership as per the T5013 slip.								
					<b>366,679.76</b>	<b>366,679.76</b>		
<b>Net Income (Loss)</b>			<b>130,522.47</b>					