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04/04/23

Accrual Basis

**Shared Inc**  
**Trial Balance**  
As of December 31, 2022

	Dec 31, 22	
	Debit	Credit
Bank RBC CAD\$	43,006.00	
Bank RBC US\$	1.46	
Accounts Receivable	34,841.66	
Due from PCI	70.00	
Due to/from Walker Family Wealt	25,698.00	
Intercompany CSI/2369432 CAD\$		340,021.71
Intercompany Shared HQ CAD\$	398,008.65	
Nabigon Holdings Inc.	19,530.00	
Shared LLP	2,848.92	
Investment in Shared	1,784,780.91	
Expense Accounts:4399871 Canada Inc		1,458,269.00
Expense Accounts:Expense Account Bob Walker		3,210,765.71
Expense Accounts:Expense Account James Walker		353,683.17
Accrued Liabilities		8,000.00
GST Payable		88,969.15
Contributed Surplus		1,433,839.00
Retained Earnings	5,019,040.90	
Share Sales		971.31
Earnings from Shared Partnershi	31,947.31	
Revenue Canadian Source		467,345.09
Bank Charges:Interest Expense Account	90.47	
Professional fees:Accountant Charges	2,000.00	
*Exchange Gain/Loss		0.14
<b>TOTAL</b>	<b><u>7,361,864.28</u></b>	<b><u>7,361,864.28</u></b>