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02/12/24

Accrual Basis

Shared Inc
Trial Balance
As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
Bank CAD\$ RBC	15,927.06	
Accounts Receivable	90,000.00	
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\$	344,849.65	
Nabigon Holdings Inc.	19,530.00	
Shared LLP	2,848.92	
Investment in Shared	1,481,995.77	
Accounts Payable		791.00
Expense Accounts:4399871 Canada Inc		1,456,466.41
Expense Accounts:Expense Account Bob Walker		2,825,765.71
Expense Accounts:Expense Account James Walker		360,022.47
Accrued Liabilities		2,800.00
GST Payable		9,760.54
Contributed Surplus		1,433,839.00
Retained Earnings	4,860,966.29	
Share Sales		971.31
Revenue Canadian Source		414,247.75
Bank Charges	1.49	
Bank Charges:Interest Expense Account	98.75	
Professional fees:Accountant Charges	2,700.00	
*Exchange Gain/Loss		0.03
TOTAL	<u>6,844,685.93</u>	<u>6,844,685.93</u>