

**Shared Inc**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Bank CAD\$ RBC</b>								15,927.06
Transfer	01/02/2024			Funds Transfer	Expense ...		5,000.00	10,927.06
Cheque	01/05/2024	Debit	RBC Bank CAD\$		Bank Cha...		7.25	10,919.81
Transfer	01/09/2024			Funds Transfer	Expense ...		5,000.00	5,919.81
Transfer	01/16/2024			Funds Transfer	Expense ...		5,000.00	919.81
Payment	01/30/2024		LevelUp CAD\$		Accounts ...	17,000.00		17,919.81
Cheque	01/31/2024	Debit	Receiver General	HST Payable Dec 2...	GST Pay...		9,760.54	8,159.27
Payment	01/31/2024		Menu		Accounts ...	10,000.00		18,159.27
Cheque	02/01/2024	Debit	RBC Bank CAD\$		Bank Cha...		2.00	18,157.27
Cheque	02/07/2024	Debit	RBC Bank CAD\$		Bank Cha...		4.50	18,152.77
Cheque	02/14/2024	Debit	Receiver General	HST Payable Jan 2...	GST Pay...		1,955.75	16,197.02
Bill Pmt -Cheque	02/14/2024	Debit	Vaive & Associates		Accounts ...		4,746.00	11,451.02
Cheque	02/14/2024	Debit	RBC Bank CAD\$		Bank Cha...		1.50	11,449.52
Payment	02/28/2024		Menu		Accounts ...	10,000.00		21,449.52
Cheque	03/01/2024	Debit	RBC Bank CAD\$		Bank Cha...		2.00	21,447.52
Transfer	03/04/2024			Funds Transfer	Expense ...		10,000.00	11,447.52
Cheque	03/06/2024	Debit	RBC Bank CAD\$		Bank Cha...		3.00	11,444.52
Payment	03/20/2024		Menu		Accounts ...	10,000.00		21,444.52
Cheque	03/25/2024	Debit	RBC Bank CAD\$		Bank Cha...		1.50	21,443.02
Transfer	03/25/2024			Funds Transfer	Expense ...		10,000.00	11,443.02
Cheque	04/01/2024	Debit	RBC Bank CAD\$		Bank Cha...		2.00	11,441.02
Cheque	04/04/2024	Debit	RBC Bank CAD\$		Bank Cha...		2.25	11,438.77
Payment	04/24/2024		Menu		Accounts ...	10,000.00		21,438.77
Transfer	05/17/2024			Funds Transfer	Expense ...		10,000.00	11,438.77
Payment	05/23/2024		Menu		Accounts ...	10,000.00		21,438.77
Cheque	05/27/2024	Debit	RBC Bank CAD\$		Bank Cha...		5.75	21,433.02
Transfer	05/27/2024			Funds Transfer	Expense ...		10,000.00	11,433.02
Cheque	06/03/2024	Debit	RBC Bank CAD\$		Bank Cha...		5.75	11,427.27
Transfer	06/05/2024			Funds Transfer	Expense ...		10,000.00	1,427.27
Transfer	06/26/2024			Funds Transfer	Bank US\$...		13.95	1,413.32
Payment	06/26/2024		Menu		Accounts ...	10,000.00		11,413.32
Payment	06/28/2024		LevelUp CAD\$		Accounts ...	25,000.00		36,413.32
Transfer	07/02/2024			Funds Transfer	Expense ...		10,000.00	26,413.32
Cheque	07/02/2024	Debit	RBC Bank CAD\$		Bank Cha...		6.50	26,406.82
Transfer	07/02/2024			Funds Transfer	Expense ...		10,000.00	16,406.82
Transfer	07/02/2024			Funds Transfer	TD Visa J...		5,000.00	11,406.82
Cheque	07/05/2024	Debit	RBC Bank CAD\$		Bank Cha...		3.72	11,403.10
Payment	07/11/2024		Embark CAD\$		Accounts ...	19,632.62		31,035.72
Payment	07/16/2024		iMagine Marketing		Accounts ...	723.48		31,759.20
Cheque	07/18/2024	Debit	RBC Bank CAD\$		Bank Cha...		17.00	31,742.20
Deposit	07/18/2024			Embark overpayment	Prepaid M...	10,833.31		42,575.51
Transfer	07/22/2024			Funds Transfer	RBC Visa...		5,000.00	37,575.51
Bill Pmt -Cheque	07/22/2024	Debit	Vaive & Associates		Accounts ...		2,768.50	34,807.01
Payment	07/24/2024		Embark CAD\$		Accounts ...	25,074.70		59,881.71
Payment	07/24/2024		Menu		Accounts ...	10,000.00		69,881.71
Transfer	07/25/2024			Funds Transfer	TD Visa J...		20,000.00	49,881.71
Cheque	07/25/2024	Debit	RBC Bank CAD\$		Bank Cha...		20.00	49,861.71
Payment	07/26/2024		iMagine Marketing		Accounts ...	870.38		50,732.09
Bill Pmt -Cheque	07/26/2024	Debit	Freebies.com CAD		Accounts ...		5,033.88	45,698.21

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	07/31/2024	Debit	Receiver General	HST Payable June ...	GST Pay...		3,947.93	41,750.28
Transfer	07/31/2024			Funds Transfer	RBC Visa...		5,000.00	36,750.28
Bill Pmt -Cheque	07/31/2024	Debit	Freebies.com CAD		Accounts ...		6,449.31	30,300.97
Bill Pmt -Cheque	07/31/2024	Debit	RBC Bank CAD\$	Wire Fee for FB tran...	Accounts ...		20.00	30,280.97
Payment	08/01/2024		Embark CAD\$		Accounts ...	9,136.05		39,417.02
Cheque	08/01/2024	Debit	RBC Bank CAD\$		Bank Cha...		2.00	39,415.02
Cheque	08/06/2024	Debit	RBC Bank CAD\$		Bank Cha...		11.25	39,403.77
Payment	08/09/2024		Embark CAD\$		Accounts ...	4,195.69		43,599.46
Payment	08/12/2024		iMagine Marketing		Accounts ...	1,145.82		44,745.28
Payment	08/12/2024		iMagine Marketing		Accounts ...	3,070.21		47,815.49
Payment	08/12/2024		iMagine Marketing		Accounts ...	1,847.27		49,662.76
Payment	08/12/2024		iMagine Marketing		Accounts ...	1,494.71		51,157.47
Bill Pmt -Cheque	08/12/2024	Debit	Freebies.com CAD		Accounts ...		9,025.10	42,132.37
Cheque	08/12/2024	Debit	RBC Bank CAD\$		Bank Cha...		20.00	42,112.37
Transfer	08/12/2024			Funds Transfer	RBC Visa...		10,000.00	32,112.37
Bill Pmt -Cheque	08/14/2024	Debit	Freebies.com CAD		Accounts ...		3,125.56	28,986.81
Payment	08/14/2024		Freebies.com Inc.		Accounts ...	139.52		29,126.33
Cheque	08/14/2024	Debit	RBC Bank CAD\$		Bank Cha...		20.00	29,106.33
Transfer	08/16/2024			Funds Transfer	RBC Visa...		7,500.00	21,606.33
Payment	08/16/2024		iMagine Marketing		Accounts ...	1,865.63		23,471.96
Payment	08/19/2024		Embark CAD\$		Accounts ...	21,262.08		44,734.04
Transfer	08/20/2024			Funds Transfer	Expense ...		10,000.00	34,734.04
Cheque	08/22/2024	Debit	Receiver General	HST Payable July 2...	GST Pay...		10,519.59	24,214.45
Transfer	08/22/2024			Funds Transfer	RBC Visa...		5,000.00	19,214.45
Bill Pmt -Cheque	08/22/2024	Debit	Freebies.com CAD		Accounts ...		7,795.37	11,419.08
Cheque	08/22/2024	Debit	RBC Bank CAD\$		Bank Cha...		20.00	11,399.08
Payment	08/27/2024		iMagine Marketing		Accounts ...	1,542.45		12,941.53
Payment	08/28/2024		Menu		Accounts ...	10,000.00		22,941.53
Transfer	08/30/2024			Funds Transfer	RBC Visa...		5,000.00	17,941.53
Cheque	09/02/2024	Debit	RBC Bank CAD\$		Bank Cha...		2.00	17,939.53
Transfer	09/03/2024			Funds Transfer	Expense ...		10,000.00	7,939.53
Transfer	09/04/2024			Funds Transfer	RBC Visa...		5,000.00	2,939.53
Payment	09/04/2024		iMagine Marketing		Accounts ...	1,880.32		4,819.85
Payment	09/04/2024		Embark CAD\$		Accounts ...	20,858.67		25,678.52
Cheque	09/06/2024	Debit	RBC Bank CAD\$	FB wire fee	Bank Cha...		20.00	25,658.52
Bill Pmt -Cheque	09/06/2024	Debit	Freebies.com CAD		Accounts ...		9,151.60	16,506.92
Cheque	09/06/2024	Debit	RBC Bank CAD\$		Bank Cha...		13.50	16,493.42
Payment	09/16/2024		iMagine Marketing		Accounts ...	1,718.73		18,212.15
Transfer	09/16/2024			Funds Transfer	RBC Visa...		5,000.00	13,212.15
Bill Pmt -Cheque	09/17/2024	Debit	Freebies.com CAD		Accounts ...		2,497.24	10,714.91
Payment	09/17/2024		Freebies.com Inc.		Accounts ...	171.18		10,886.09
Payment	09/17/2024		Embark CAD\$		Accounts ...	16,792.93		27,679.02
Cheque	09/17/2024	Debit	RBC Bank CAD\$	Freebies wire fee	Bank Cha...		15.00	27,664.02
Transfer	09/19/2024			Funds Transfer	RBC Visa...		5,000.00	22,664.02
Payment	09/24/2024		iMagine Marketing		Accounts ...	1,498.38		24,162.40
Cheque	09/24/2024	Debit	Receiver General	HST Payable Aug 2...	GST Pay...		9,122.95	15,039.45
Bill Pmt -Cheque	09/25/2024	Debit	Freebies.com CAD		Accounts ...		5,307.96	9,731.49
Payment	09/25/2024		Menu		Accounts ...	10,000.00		19,731.49
Cheque	09/25/2024	Debit	RBC Bank CAD\$	Wire Fee for Freebi...	Bank Cha...		20.00	19,711.49

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	09/26/2024	Debit	Freebies.com CAD	Cash Advance	Due from ...		5,000.00	14,711.49
Transfer	09/26/2024			Funds Transfer	RBC Visa...		5,000.00	9,711.49
Cheque	09/27/2024	Debit	RBC Bank CAD\$	Wire Fee for Freebi...	Bank Cha...		20.00	9,691.49
Payment	09/27/2024		Embark CAD\$		Accounts ...	6,051.15		15,742.64
Payment	09/30/2024		iImagine Marketing		Accounts ...	1,718.73		17,461.37
Transfer	10/01/2024			Funds Transfer	RBC Visa...		5,000.00	12,461.37
Cheque	10/01/2024	Debit	RBC Bank CAD\$	Wire Fee	Bank Cha...		20.00	12,441.37
Bill Pmt -Cheque	10/01/2024	Debit	Vaive & Associates		Accounts ...		6,102.00	6,339.37
Deposit	10/01/2024			USG	Accrued L...	3,898.50		10,237.87
Deposit	10/01/2024			LevelUp	Accrued L...	2,203.50		12,441.37
Cheque	10/01/2024	Debit	RBC Bank CAD\$		Bank Cha...		2.00	12,439.37
Payment	10/02/2024		What If Media Group		Accounts ...	8,773.93		21,213.30
General Journal	10/02/2024	AJE-128		Adjust What If CAD...	*Exchang...	0.03		21,213.33
Bill Pmt -Cheque	10/02/2024	Debit	Freebies.com CAD		Accounts ...		3,817.03	17,396.30
Bill Pmt -Cheque	10/02/2024	Debit	Freebies.com CAD	Adjust What if invoic...	Accounts ...		439.89	16,956.41
Cheque	10/02/2024	Debit	RBC Bank CAD\$		Bank Cha...		17.00	16,939.41
Payment	10/04/2024		iImagine Marketing		Accounts ...	1,975.81		18,915.22
Transfer	10/04/2024			Funds Transfer	RBC Visa...		4,000.00	14,915.22
Cheque	10/07/2024	Debit	RBC Bank CAD\$		Bank Cha...		12.00	14,903.22
Transfer	10/08/2024			Funds Transfer	RBC Visa...		5,000.00	9,903.22
Payment	10/10/2024		Embark CAD\$		Accounts ...	19,165.93		29,069.15
Transfer	10/11/2024			Funds Transfer	RBC Visa...		5,000.00	24,069.15
Payment	10/15/2024		Embark CAD\$		Accounts ...	12,814.20		36,883.35
Bill Pmt -Cheque	10/15/2024	Debit	Freebies.com CAD	iImagine Sept 20 - S...	Accounts ...		1,246.62	35,636.73
Bill Pmt -Cheque	10/15/2024	Debit	Freebies.com CAD	Embark Sept 30 - O...	Accounts ...		7,681.48	27,955.25
Payment	10/15/2024		Freebies.com Inc.		Accounts ...	178.14		28,133.39
Cheque	10/15/2024	Debit	RBC Bank CAD\$		Bank Cha...		20.00	28,113.39
Transfer	10/15/2024			Funds Transfer	RBC Visa...		4,000.00	24,113.39
Payment	10/16/2024		iImagine Marketing		Accounts ...	2,280.62		26,394.01
Bill Pmt -Cheque	10/16/2024	Debit	Freebies.com CAD	iImagine Sept 27 - O...	Accounts ...		1,411.94	24,982.07
Bill Pmt -Cheque	10/16/2024	Debit	Freebies.com CAD	Embark Sept 23 - S...	Accounts ...		4,966.73	20,015.34
Payment	10/18/2024		iImagine Marketing		Accounts ...	2,056.60		22,071.94
Transfer	10/18/2024			Funds Transfer	RBC Visa...		3,000.00	19,071.94
Transfer	10/24/2024			Funds Transfer	RBC Visa...		7,000.00	12,071.94
Payment	10/25/2024		iImagine Marketing		Accounts ...	1,571.83		13,643.77
Bill Pmt -Cheque	10/25/2024	Debit	Freebies.com CAD		Accounts ...		1,907.73	11,736.04
Transfer	10/25/2024			Funds Transfer	RBC Visa...		3,000.00	8,736.04
Transfer	10/28/2024			Funds Transfer	RBC Visa...		3,000.00	5,736.04
Payment	10/30/2024		Embark CAD\$		Accounts ...	39,478.81		45,214.85
Bill Pmt -Cheque	10/31/2024	Debit	Freebies.com CAD		Accounts ...		8,597.95	36,616.90
Transfer	10/31/2024			Funds Transfer	RBC Visa...		5,000.00	31,616.90
Bill Pmt -Cheque	11/01/2024	Debit	Receiver General	HST Payable Sept 2...	Accounts ...		7,548.29	24,068.61
Bill Pmt -Cheque	11/01/2024	Debit	Freebies.com CAD		Accounts ...		2,832.64	21,235.97
Cheque	11/01/2024	Debit	RBC Bank CAD\$		Bank Cha...		2.00	21,233.97
Transfer	11/04/2024			Funds Transfer	RBC Visa...		5,000.00	16,233.97
Cheque	11/04/2024	Debit	Freebies.com CAD	Cash Advance	Due from ...		4,400.00	11,833.97
Payment	11/05/2024		iImagine Marketing		Accounts ...	1,446.97		13,280.94
Transfer	11/05/2024			Funds Transfer	RBC Visa...		3,000.00	10,280.94
Payment	11/05/2024		Embark CAD\$		Accounts ...	15,464.05		25,744.99

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	11/06/2024		iImagine Marketing		Accounts ...	1,762.80		27,507.79
Bill Pmt -Cheque	11/06/2024	Debit	Freebies.com CAD		Accounts ...		4,738.49	22,769.30
Cheque	11/06/2024	Debit	RBC Bank CAD\$		Bank Cha...		21.00	22,748.30
Transfer	11/08/2024			Funds Transfer	RBC Visa...		5,000.00	17,748.30
Cheque	11/08/2024	Debit	Freebies.com CAD	Cash Advance	Due from ...		5,100.00	12,648.30
Payment	11/08/2024		What If Media Group		Accounts ...	2,106.10		14,754.40
Cheque	11/08/2024	Debit	RBC Bank CAD\$	What If wire fee	Bank Cha...		17.00	14,737.40
Transfer	11/11/2024			Funds Transfer	RBC Visa...		5,000.00	9,737.40
Payment	11/14/2024		iImagine Marketing		Accounts ...	2,585.44		12,322.84
Transfer	11/14/2024			Funds Transfer	RBC Visa...		3,000.00	9,322.84
Transfer	11/18/2024			Funds Transfer	RBC Visa...		3,000.00	6,322.84
Transfer	11/19/2024			Funds Transfer	RBC Visa...		3,000.00	3,322.84
Cheque	11/20/2024	Debit	RBC Bank CAD\$	balance payment to ...	Bank Cha...		0.01	3,322.83
Bill Pmt -Cheque	11/20/2024	Debit	Freebies.com CAD	iImagine Nov 1 - 7/24	Accounts ...		750.00	2,572.83
Payment	11/21/2024		iImagine Marketing		Accounts ...	2,464.25		5,037.08
Transfer	11/21/2024			Funds Transfer	RBC Visa...		3,000.00	2,037.08
Payment	11/28/2024		Embark CAD\$		Accounts ...	49,049.91		51,086.99
Bill Pmt -Cheque	11/28/2024	Debit	Freebies.com CAD		Accounts ...		10,000.00	41,086.99
Transfer	11/28/2024			Funds Transfer	RBC Visa...		5,000.00	36,086.99
Deposit	11/28/2024			Balance Acct	*Exchang...	0.01		36,087.00
Cheque	11/29/2024	Debit	Receiver General	HST Payable Oct 20...	GST Pay...		9,230.63	26,856.37
Transfer	11/29/2024			Funds Transfer	RBC Visa...		3,000.00	23,856.37
Bill Pmt -Cheque	11/29/2024	Debit	Freebies.com CAD		Accounts ...		6,815.97	17,040.40
Bill Pmt -Cheque	11/29/2024	Debit	Freebies.com US\$	What If Media Sept ...	-SPLIT-		1,070.55	15,969.85
Cheque	11/29/2024	Debit	Freebies.com CAD	Cash Advance/Part ...	Due from ...		2,113.48	13,856.37
Payment	11/29/2024		Menu		Accounts ...	15,584.75		29,441.12
Payment	12/02/2024		Embark CAD\$		Accounts ...	4,516.61		33,957.73
Cheque	12/02/2024	Debit	RBC Bank CAD\$		Bank Cha...		4.00	33,953.73
Payment	12/05/2024		iImagine Marketing		Accounts ...	943.83		34,897.56
Cheque	12/05/2024	Debit	RBC Bank CAD\$		Bank Cha...		19.25	34,878.31
Bill Pmt -Cheque	12/06/2024	Debit	Freebies.com CAD		Accounts ...		2,524.76	32,353.55
Transfer	12/06/2024			Funds Transfer	RBC Visa...		2,000.00	30,353.55
Cheque	12/11/2024	Debit	Jordan Nabigon	Services	Contract ...		3,000.00	27,353.55
Cheque	12/11/2024	Debit	RBC Bank CAD\$	What If Media paym...	Bank Cha...		17.00	27,336.55
Transfer	12/11/2024			Funds Transfer AT...	Expense ...		2,000.00	25,336.55
Payment	12/13/2024		iImagine Marketing		Accounts ...	437.03		25,773.58
Transfer	12/13/2024			Funds Transfer	RBC Visa...		2,000.00	23,773.58
Payment	12/13/2024		What If Media Group		Accounts ...	3,511.50		27,285.08
Bill Pmt -Cheque	12/17/2024	Debit	Freebies.com US\$	What If Media Oct 2...	-SPLIT-		1,755.44	25,529.64
Bill Pmt -Cheque	12/17/2024	Debit	Freebies.com CAD	iImagine Nov 29 - De...	Accounts ...		197.40	25,332.24
General Journal	12/17/2024	AJE-139		Balance acct due to ...	*Exchang...		0.01	25,332.23
Payment	12/19/2024		iImagine Marketing		Accounts ...	2,269.61		27,601.84
Transfer	12/19/2024			Funds Transfer	RBC Visa...		3,000.00	24,601.84
Bill Pmt -Cheque	12/19/2024	Debit	Freebies.com CAD	iImagine Nov 15 - 21...	Accounts ...		1,834.77	22,767.07
Payment	12/23/2024		iImagine Marketing		Accounts ...	1,560.81		24,327.88
Bill Pmt -Cheque	12/23/2024	Debit	Freebies.com CAD		Accounts ...		820.24	23,507.64
Transfer	12/23/2024			Funds Transfer	RBC Visa...		3,000.00	20,507.64
Transfer	12/26/2024			Funds Transfer	Expense ...		10,000.00	10,507.64
Payment	12/27/2024		Menu		Accounts ...	16,315.06		26,822.70

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	12/30/2024	Debit	Receiver General	HST Payable Nov 2...	GST Pay...		13,712.36	13,110.34
Transfer	12/30/2024			Funds Transfer	RBC Visa...		3,000.00	10,110.34
Total Bank CAD\$ RBC						499,940.64	505,757.36	10,110.34
<b>Bank US\$ RBC</b>								0.00
Transfer	06/26/2024			Funds Transfer	Bank CA...	13.95		13.95
General Journal	06/30/2024	AJE-115		Home Curr Adj June...	*Exchang...		0.27	13.68
General Journal	07/31/2024	AJE-125		Home Curr Adjust J...	*Exchang...	0.00		13.68
General Journal	08/31/2024	AJE-123		Home Curr Adjust A...	*Exchang...		0.19	13.49
General Journal	08/31/2024	AJE-126		Home Curr Adjust A...	*Exchang...	0.00		13.49
General Journal	09/30/2024	AJE-130		Home Curr Adjust S...	*Exchang...	0.03		13.52
General Journal	10/31/2024	AJE-133		Home Curr Adjust O...	*Exchang...	0.39		13.91
General Journal	11/30/2024	AJE-140		Home Currency Adj...	*Exchang...	0.10		14.01
General Journal	12/31/2024	AJE-147		Home Curr Adjust D...	*Exchang...	0.39		14.40
Total Bank US\$ RBC						14.86	0.46	14.40
<b>Chequing TD- CDN</b>								0.00
Total Chequing TD- CDN								0.00
<b>Chequing TD - US</b>								0.00
Total Chequing TD - US								0.00
<b>Accounts Receivable</b>								90,000.00
Invoice	01/01/2024	2099	Menu	VOID: 2024 Jan	-SPLIT-	0.00		90,000.00
Invoice	01/29/2024	2111	LevelUp CAD\$	Mgt Fee 2024	-SPLIT-	17,000.00		107,000.00
Payment	01/30/2024		LevelUp CAD\$		Bank CA...		17,000.00	90,000.00
Payment	01/31/2024		Menu		Bank CA...		10,000.00	80,000.00
Invoice	02/01/2024	2100	Menu	VOID: 2024 Feb	-SPLIT-	0.00		80,000.00
Payment	02/28/2024		Menu		Bank CA...		10,000.00	70,000.00
Invoice	03/01/2024	2101	Menu	VOID: 2024 March	-SPLIT-	0.00		70,000.00
Payment	03/20/2024		Menu		Bank CA...		10,000.00	60,000.00
Invoice	04/01/2024	2102	Menu	VOID: 2024 April	-SPLIT-	0.00		60,000.00
Payment	04/24/2024		Menu		Bank CA...		10,000.00	50,000.00
Invoice	05/01/2024	2103	Menu	VOID: 2024 May	-SPLIT-	0.00		50,000.00
Payment	05/23/2024		Menu		Bank CA...		10,000.00	40,000.00
Invoice	06/01/2024	2104	Menu	VOID: 2024 June	-SPLIT-	0.00		40,000.00
Invoice	06/05/2024	2113	LevelUp CAD\$	Mgt Fee 2024	-SPLIT-	25,000.00		65,000.00
Invoice	06/24/2024	2112	Misc AR CDN		Revenue ...	0.00		65,000.00
Payment	06/26/2024		Menu		Bank CA...		10,000.00	55,000.00
Payment	06/28/2024		LevelUp CAD\$		Bank CA...		25,000.00	30,000.00
Invoice	06/28/2024	2115	iImagine Marketing	Wave - 1	-SPLIT-	330.53		30,330.53
Invoice	06/30/2024	2121	Misc AR CDN		Revenue ...	10,000.00		40,330.53
Credit Memo	06/30/2024	2123	Misc AR CDN		Revenue ...		10,000.00	30,330.53
Invoice	07/01/2024	2105	Menu	VOID: 2024 July	-SPLIT-	0.00		30,330.53
Invoice	07/02/2024	14929	Embark CAD\$	Wave - 4	-SPLIT-	10,496.57		40,827.10
Invoice	07/05/2024	2114	iImagine Marketing	Wave - 2	-SPLIT-	723.48		41,550.58
Invoice	07/08/2024	14930	Embark CAD\$	Wave - 5	-SPLIT-	9,136.05		50,686.63
Payment	07/11/2024		Embark CAD\$		Bank CA...		19,632.62	31,054.01

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/12/2024	2116	iMagine Marketing	Wave - 7	-SPLIT-	855.69		31,909.70
Invoice	07/15/2024	2117	Embark CAD\$	Wave - 8	-SPLIT-	12,442.43		44,352.13
Payment	07/16/2024		iMagine Marketing		Bank CA...		723.48	43,628.65
Invoice	07/19/2024	2118	iMagine Marketing	Wave - 8	-SPLIT-	870.38		44,499.03
Invoice	07/22/2024	2119	Embark CAD\$	Wave - 10	-SPLIT-	12,632.27		57,131.30
Payment	07/24/2024		iMagine Marketing		Shared LLP		330.53	56,800.77
Payment	07/24/2024		iMagine Marketing		Shared LLP		855.69	55,945.08
Payment	07/24/2024		Embark CAD\$		Bank CA...		25,074.70	30,870.38
Payment	07/24/2024		Menu		Bank CA...		10,000.00	20,870.38
Payment	07/26/2024		iMagine Marketing		Bank CA...		870.38	20,000.00
Invoice	07/26/2024	2124	iMagine Marketing	Wave - 11	-SPLIT-	1,145.82		21,145.82
Invoice	07/29/2024	2125	Embark CAD\$	Wave - 12	-SPLIT-	13,114.78		34,260.60
Invoice	07/31/2024	2131	Freebies.com Inc.	July 2024 (Likes)	-SPLIT-	139.52		34,400.12
Payment	08/01/2024		Embark CAD\$		Bank CA...		9,136.05	25,264.07
Invoice	08/05/2024	2126	Embark CAD\$	Wave - 15	-SPLIT-	10,899.98		36,164.05
Invoice	08/05/2024	2127	iMagine Marketing	Wave - 13	-SPLIT-	3,070.21		39,234.26
Invoice	08/05/2024	2128	iMagine Marketing	Wave - 14	-SPLIT-	1,847.27		41,081.53
Payment	08/06/2024		Embark CAD\$		Prepaid M...		10,683.02	30,398.51
Invoice	08/09/2024	2129	iMagine Marketing	Wave - 16	-SPLIT-	1,494.71		31,893.22
Payment	08/09/2024		Embark CAD\$		Bank CA...		4,195.69	27,697.53
Payment	08/12/2024		iMagine Marketing		Bank CA...		1,145.82	26,551.71
Payment	08/12/2024		iMagine Marketing		Bank CA...		3,070.21	23,481.50
Payment	08/12/2024		iMagine Marketing		Bank CA...		1,847.27	21,634.23
Payment	08/12/2024		iMagine Marketing		Bank CA...		1,494.71	20,139.52
Invoice	08/12/2024	2130	Embark CAD\$	Wave - 17	-SPLIT-	10,140.62		30,280.14
Payment	08/14/2024		Freebies.com Inc.		Bank CA...		139.52	30,140.62
Invoice	08/16/2024	2132	iMagine Marketing	Wave - 16	-SPLIT-	1,865.63		32,006.25
Payment	08/16/2024		iMagine Marketing		Bank CA...		1,865.63	30,140.62
Invoice	08/19/2024	2133	Embark CAD\$	Wave - 19	-SPLIT-	11,121.46		41,262.08
Payment	08/19/2024		Embark CAD\$		Bank CA...		21,262.08	20,000.00
Invoice	08/26/2024	2134	Embark CAD\$	Wave - 21	-SPLIT-	11,066.09		31,066.09
Invoice	08/26/2024	2135	iMagine Marketing	Wave - 20	-SPLIT-	1,542.45		32,608.54
Payment	08/27/2024		iMagine Marketing		Bank CA...		1,542.45	31,066.09
Payment	08/28/2024		Menu		Bank CA...		10,000.00	21,066.09
Invoice	08/30/2024	2136	iMagine Marketing	Wave - 22	-SPLIT-	1,880.32		22,946.41
Invoice	08/31/2024	2138	Freebies.com Inc.	August 2024 (Likes)	-SPLIT-	171.18		23,117.59
Invoice	09/01/2024	2107	Menu	VOID: 2024 Sept	-SPLIT-	0.00		23,117.59
Invoice	09/03/2024	2137	Embark CAD\$	Wave - 23	-SPLIT-	9,792.58		32,910.17
Payment	09/04/2024		iMagine Marketing		Bank CA...		1,880.32	31,029.85
Payment	09/04/2024		Embark CAD\$		Bank CA...		20,858.67	10,171.18
Invoice	09/09/2024	2139	Embark CAD\$	Wave - 25	-SPLIT-	9,650.20		19,821.38
Invoice	09/09/2024	2140	iMagine Marketing	Wave - 24	-SPLIT-	1,718.73		21,540.11
Invoice	09/13/2024	2141	iMagine Marketing	Wave - 27	-SPLIT-	1,498.38		23,038.49
Payment	09/16/2024		iMagine Marketing		Bank CA...		1,718.73	21,319.76
Invoice	09/16/2024	2142	Embark CAD\$	Wave - 28	-SPLIT-	7,142.73		28,462.49
Payment	09/17/2024		Freebies.com Inc.		Bank CA...		171.18	28,291.31
Payment	09/17/2024		Embark CAD\$		Bank CA...		16,792.93	11,498.38
Invoice	09/23/2024	2143	iMagine Marketing	Wave - 29	-SPLIT-	1,718.73		13,217.11
Invoice	09/23/2024	2144	Embark CAD\$	Wave - 30	-SPLIT-	6,051.15		19,268.26

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	09/24/2024		iImagine Marketing		Bank CA...		1,498.38	17,769.88
Payment	09/25/2024		Menu		Bank CA...		10,000.00	7,769.88
Payment	09/27/2024		Embark CAD\$		Bank CA...		6,051.15	1,718.73
Payment	09/30/2024		iImagine Marketing		Bank CA...		1,718.73	0.00
Invoice	09/30/2024	2145	iImagine Marketing	Wave - 31	-SPLIT-	1,975.81		1,975.81
Invoice	09/30/2024	2146	Embark CAD\$	Wave - 32	-SPLIT-	12,814.20		14,790.01
Invoice	09/30/2024	2149	Freebies.com Inc.	Sept 2024 (Likes)	-SPLIT-	178.14		14,968.15
Invoice	10/01/2024	2108	Menu	VOID: 2024 Oct	-SPLIT-	0.00		14,968.15
Payment	10/04/2024		iImagine Marketing		Bank CA...		1,975.81	12,992.34
Invoice	10/04/2024	2148	iImagine Marketing	Wave - 33	-SPLIT-	2,280.62		15,272.96
Invoice	10/07/2024	2147	Embark CAD\$	Wave - 34	-SPLIT-	19,165.93		34,438.89
Payment	10/10/2024		Embark CAD\$		Bank CA...		19,165.93	15,272.96
Invoice	10/11/2024	2151	iImagine Marketing	Wave - 35	-SPLIT-	2,056.60		17,329.56
Invoice	10/14/2024	2150	Embark CAD\$	Wave - 36	-SPLIT-	14,665.14		31,994.70
Payment	10/15/2024		Embark CAD\$		Bank CA...		12,814.20	19,180.50
Payment	10/15/2024		Freebies.com Inc.		Bank CA...		178.14	19,002.36
Payment	10/16/2024		iImagine Marketing		Bank CA...		2,280.62	16,721.74
Payment	10/18/2024		iImagine Marketing		Bank CA...		2,056.60	14,665.14
Invoice	10/18/2024	2152	iImagine Marketing	Wave - 38	-SPLIT-	1,571.83		16,236.97
Invoice	10/21/2024	2153	Embark CAD\$	Wave - 39	-SPLIT-	12,917.03		29,154.00
Payment	10/25/2024		iImagine Marketing		Bank CA...		1,571.83	27,582.17
Invoice	10/25/2024	2154	iImagine Marketing	Wave - 40	-SPLIT-	1,446.97		29,029.14
Invoice	10/28/2024	2155	Embark CAD\$	Wave - 41	-SPLIT-	11,762.17		40,791.31
Invoice	10/28/2024	2156	Embark CAD\$	Wave - 42	-SPLIT-	134.47		40,925.78
Payment	10/30/2024		Embark CAD\$		Bank CA...		39,478.81	1,446.97
Invoice	10/31/2024	2157	Freebies.com Inc.	FPS Loss Oct 21-27...	-SPLIT-	251.96		1,698.93
Invoice	10/31/2024	2158	iImagine Marketing	Wave - 43	-SPLIT-	1,762.80		3,461.73
Invoice	10/31/2024	2162	Freebies.com Inc.	Oct 2024 (Likes)	-SPLIT-	183.52		3,645.25
Invoice	11/01/2024	2163	iImagine Marketing	Wave - 46	-SPLIT-	2,585.44		6,230.69
Invoice	11/03/2024	2159	Embark CAD\$	Wave - 44	-SPLIT-	15,464.05		21,694.74
Invoice	11/03/2024	2160	Embark CAD\$	Wave - 45	-SPLIT-	387.59		22,082.33
Invoice	11/03/2024	2161	Freebies.com Inc.	FPS Loss Oct 28-N...	-SPLIT-	168.00		22,250.33
Payment	11/05/2024		iImagine Marketing		Bank CA...		1,446.97	20,803.36
Payment	11/05/2024		Embark CAD\$		Bank CA...		15,464.05	5,339.31
Payment	11/06/2024		iImagine Marketing		Bank CA...		1,762.80	3,576.51
Invoice	11/10/2024	2169	Freebies.com Inc.	FPS Loss Nov 4 - N...	-SPLIT-	866.98		4,443.49
Invoice	11/11/2024	2165	Embark CAD\$	Wave - 48	-SPLIT-	17,267.53		21,711.02
Invoice	11/11/2024	2166	Embark CAD\$	Wave - 49	-SPLIT-	529.97		22,240.99
Payment	11/14/2024		iImagine Marketing		Bank CA...		2,585.44	19,655.55
Invoice	11/15/2024	2164	iImagine Marketing	Wave - 50	-SPLIT-	2,464.25		22,119.80
Invoice	11/15/2024	2175	Menu	2024 OCT REVISED	-SPLIT-	15,584.75		37,704.55
Invoice	11/17/2024	2173	Freebies.com Inc.	FPS Loss Nov 11 - ...	-SPLIT-	598.13		38,302.68
Invoice	11/18/2024	2167	Embark CAD\$	Wave - 51	-SPLIT-	17,821.23		56,123.91
Invoice	11/18/2024	2168	Embark CAD\$	Wave - 52	-SPLIT-	680.26		56,804.17
Payment	11/21/2024		iImagine Marketing		Bank CA...		2,464.25	54,339.92
Invoice	11/24/2024	2170	Embark CAD\$	Wave - 54	-SPLIT-	11,991.56		66,331.48
Invoice	11/24/2024	2171	Embark CAD\$	Wave - 55	-SPLIT-	371.77		66,703.25
Invoice	11/24/2024	2172	iImagine Marketing	Wave - 53	-SPLIT-	2,269.61		68,972.86
Invoice	11/24/2024	2174	Freebies.com Inc.	FPS Loss Nov 18 - ...	-SPLIT-	363.27		69,336.13

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	11/28/2024		Embark CAD\$		Bank CA...		49,049.91	20,286.22
Payment	11/29/2024		Menu		Bank CA...		15,584.75	4,701.47
Invoice	11/29/2024	2176	iMagine Marketing	Wave - 57	-SPLIT-	943.83		5,645.30
Invoice	11/30/2024	2109	Menu	2024 Nov	-SPLIT-	16,315.06		21,960.36
Invoice	11/30/2024	2178	Freebies.com Inc.	Nov 2024 (Likes/FPS)	-SPLIT-	361.27		22,321.63
Invoice	12/01/2024	2177	Embark CAD\$	Wave - 58	-SPLIT-	4,516.61		26,838.24
Payment	12/02/2024		Embark CAD\$		Bank CA...		4,516.61	22,321.63
Payment	12/05/2024		iMagine Marketing		Bank CA...		943.83	21,377.80
Invoice	12/05/2024	2180	iMagine Marketing	Wave - 59	-SPLIT-	437.03		21,814.83
Invoice	12/09/2024	2179	Embark CAD\$	Wave - 60	-SPLIT-	1,249.78		23,064.61
Invoice	12/09/2024	2183	Freebies.com Inc.	Embark loss Dec 2 -...	-SPLIT-	821.59		23,886.20
Payment	12/13/2024		iMagine Marketing		Bank CA...		437.03	23,449.17
Invoice	12/13/2024	2182	iMagine Marketing	Wave - 61	-SPLIT-	690.43		24,139.60
Invoice	12/16/2024	2181	Embark CAD\$	Wave - 62	-SPLIT-	1,843.03		25,982.63
Invoice	12/16/2024	2184	Freebies.com Inc.	Embark loss Dec 9 -...	-SPLIT-	485.01		26,467.64
Payment	12/19/2024		iMagine Marketing		Bank CA...		2,269.61	24,198.03
Invoice	12/20/2024	2185	iMagine Marketing	Wave - 64	-SPLIT-	870.38		25,068.41
Payment	12/23/2024		iMagine Marketing		Bank CA...		1,560.81	23,507.60
Invoice	12/23/2024	2186	Embark CAD\$	Wave - 65	-SPLIT-	1,558.27		25,065.87
Payment	12/27/2024		Menu		Bank CA...		16,315.06	8,750.81
Invoice	12/27/2024	2187	iMagine Marketing	Wave - 66	-SPLIT-	866.71		9,617.52
Invoice	12/29/2024	2191	Freebies.com Inc.	Embark loss Dec 23...	-SPLIT-	549.93		10,167.45
Invoice	12/30/2024	2188	Embark CAD\$	Wave - 67	-SPLIT-	2,127.79		12,295.24
Invoice	12/31/2024	2110	Menu	2024 Dec	-SPLIT-	18,044.97		30,340.21
Invoice	12/31/2024	2194	Freebies.com Inc.	Dec 2024 (Likes/FPS)	-SPLIT-	368.13		30,708.34
Total Accounts Receivable						431,191.34	490,483.00	30,708.34
<b>Accounts Receivable - ZAR</b>								0.00
Total Accounts Receivable - ZAR								0.00
<b>Accounts Receivable Euros</b>								0.00
Total Accounts Receivable Euros								0.00
<b>Accounts Receivable US</b>								0.00
Invoice	06/24/2024	14928	Misc AR		-SPLIT-	0.00		0.00
Invoice	07/09/2024	14931	Fluentco	Wave - 6	Revenue ...	383.70		383.70
General Journal	07/31/2024	AJE-125	Fluentco	Home Curr Adjust J...	*Exchang...	1.41		385.11
General Journal	08/31/2024	AJE-123	Fluentco	Home Curr Adjust A...	*Exchang...		3.86	381.25
General Journal	08/31/2024	AJE-126	Fluentco	Home Curr Adjust A...	*Exchang...		1.41	379.84
Invoice	08/31/2024	14932	What If Media Group	Wave - 26	-SPLIT-	8,993.89		9,373.73
General Journal	09/30/2024	AJE-130	Fluentco	Home Curr Adjust S...	*Exchang...	0.69		9,374.42
General Journal	09/30/2024	AJE-130	What If Media Group	Home Curr Adjust S...	*Exchang...	16.40		9,390.82
Invoice	09/30/2024	14934	What If Media Group	Wave - 37	-SPLIT-	2,121.32		11,512.14
Credit Memo	10/01/2024	14933	Fluentco	Wave - 6	Revenue ...		383.70	11,128.44
Payment	10/02/2024		What If Media Group		Bank CA...		8,993.89	2,134.55
General Journal	10/31/2024	AJE-133	What If Media Group	Home Curr Adjust O...	*Exchang...	32.58		2,167.13
Invoice	10/31/2024	14935	What If Media Group	Wave - 47	-SPLIT-	3,550.90		5,718.03
General Journal	10/31/2024	AJE-134	What If Media Group	Home Curr Adjust O...	*Exchang...	0.01		5,718.04

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	11/08/2024		What If Media Group		Bank CA...		2,121.32	3,596.72
Invoice	11/30/2024	14936	What If Media Group	Wave - 63	-SPLIT-	3,044.01		6,640.73
General Journal	11/30/2024	AJE-140	What If Media Group	Home Currency Adj...	*Exchang...		25.51	6,615.22
Payment	12/13/2024		What If Media Group		Bank CA...		3,550.90	3,064.32
General Journal	12/31/2024	AJE-147	What If Media Group	Home Curr Adjust D...	*Exchang...	63.11		3,127.43
Total Accounts Receivable US						18,208.02	15,080.59	3,127.43
<b>Accounts Receiveable Aust \$</b>								0.00
Total Accounts Receiveable Aust \$								0.00
<b>Accounts Receiveable UK pounds</b>								0.00
Total Accounts Receiveable UK pounds								0.00
<b>New Zealand</b>								0.00
Total New Zealand								0.00
<b>Due from Freebies</b>								0.00
Credit Card Charge	07/23/2024		Google Adwords	Google Ads Freebies	TD Visa J...	332.42		332.42
Credit Card Charge	08/01/2024		Google Adwords	Google Ads Freebies	TD Visa J...	413.42		745.84
Credit Card Charge	08/11/2024		Google Adwords	Google Ads Freebies	TD Visa J...	1,000.00		1,745.84
Credit Card Charge	08/20/2024		Google Adwords	Google Ads Freebies	TD Visa J...	1,000.00		2,745.84
Credit Card Charge	08/30/2024		Google Adwords	Google Ads Freebies	TD Visa J...	1,000.00		3,745.84
Credit Card Charge	09/01/2024		Google Adwords		TD Visa J...	102.33		3,848.17
Credit Card Charge	09/16/2024		Google Adwords		TD Visa J...	1,000.00		4,848.17
Cheque	09/26/2024	Debit	Freebies.com CAD	Cash Advance	Bank CA...	5,000.00		9,848.17
Credit Card Charge	09/27/2024		Google Adwords		TD Visa J...	1,000.00		10,848.17
Credit Card Charge	10/01/2024		Google Adwords		TD Visa J...	485.90		11,334.07
Credit Card Charge	10/15/2024		Google Adwords		TD Visa J...	1,000.00		12,334.07
Credit Card Charge	10/27/2024		Google Adwords		TD Visa J...	1,000.00		13,334.07
Credit Card Charge	11/01/2024		Google Adwords		TD Visa J...	512.37		13,846.44
Cheque	11/04/2024	Debit	Freebies.com CAD	Cash Advance	Bank CA...	4,400.00		18,246.44
Cheque	11/08/2024	Debit	Freebies.com CAD	Cash Advance	Bank CA...	5,100.00		23,346.44
Credit Card Charge	11/08/2024		Google Adwords		TD Visa J...	1,000.00		24,346.44
Credit Card Charge	11/15/2024		Google Adwords		TD Visa J...	1,000.00		25,346.44
Credit Card Charge	11/21/2024		Google Adwords		TD Visa J...	1,000.00		26,346.44
Cheque	11/29/2024	Debit	Freebies.com CAD	Cash Advance/Part ...	Bank CA...	2,113.48		28,459.92
Credit Card Charge	12/01/2024		Google Adwords	Google ads payment	TD Visa J...	641.28		29,101.20
Total Due from Freebies						29,101.20	0.00	29,101.20
<b>Due from PCI</b>								70.00
Total Due from PCI								70.00
<b>Due to/from Walker Family Wealt</b>								25,698.00
Total Due to/from Walker Family Wealt								25,698.00
<b>Intercompany CSI/2369432 CAD\$</b>								-340,021.71
Total Intercompany CSI/2369432 CAD\$								-340,021.71

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Intercompany Shared HQ CAD\$</b>								344,758.65
Total Intercompany Shared HQ CAD\$								344,758.65
<b>Misc Receivables</b>								0.00
General Journal	06/30/2024	AJE-111		Accrue iImagine Jun...	Revenue ...	310.06		310.06
General Journal	06/30/2024	AJE-112		Accrue Fluent Sales...	Revenue ...	127.90		437.96
General Journal	07/01/2024	AJE-1...		Accrue June 28-30 ...	Revenue ...		310.06	127.90
General Journal	07/01/2024	AJE-1...		Accrue Fluent Sales...	Revenue ...		127.90	0.00
General Journal	07/31/2024	AJE-116		Accrue Embark A/R ...	-SPLIT-	4,671.42		4,671.42
General Journal	07/31/2024	AJE-117		Accr Imagine Inv 21...	-SPLIT-	3,070.21		7,741.63
General Journal	07/31/2024	AJE-118		Accur iImagine inv 1...	-SPLIT-	1,583.37		9,325.00
General Journal	08/05/2024	AJE-1...		Reverse of GJE AJ...	-SPLIT-		4,671.42	4,653.58
General Journal	08/05/2024	AJE-1...		Reverse of GJE AJ...	-SPLIT-		3,070.21	1,583.37
General Journal	08/05/2024	AJE-1...		Reverse of GJE AJ...	-SPLIT-		1,583.37	0.00
General Journal	08/31/2024	AJE-124		Accrue Embark Inv ...	Revenue ...	8,393.64		8,393.64
General Journal	09/03/2024	AJE-1...		Accrue Embark Inv ...	Revenue ...		8,393.64	0.00
General Journal	10/31/2024	AJE-132		Accrue Embark Sal...	Revenue ...	8,836.60		8,836.60
General Journal	11/01/2024	AJE-1...		Accrue Embark Sal...	Revenue ...		8,836.60	0.00
General Journal	11/30/2024	AJE-136		Accrue Nov 25-30 E...	Revenue ...	3,871.38		3,871.38
General Journal	11/30/2024	AJE-138		Accrue Imagine Sal...	Revenue ...	124.86		3,996.24
General Journal	12/01/2024	AJE-1...		Accrue Nov 25-30 E...	Revenue ...		3,871.38	124.86
General Journal	12/01/2024	AJE-1...		Accrue Imagine Sal...	Revenue ...		124.86	0.00
General Journal	12/31/2024	AJE-143		Accrue Imagine inv ...	Revenue ...	1,581.80		1,581.80
General Journal	12/31/2024	AJE-144		Accrue Embark inv ...	Revenue ...	2,237.40		3,819.20
Total Misc Receivables						34,808.64	30,989.44	3,819.20
<b>Nabigon Holdings Inc.</b>								19,530.00
Total Nabigon Holdings Inc.								19,530.00
<b>Prepaid Misc</b>								0.00
Deposit	07/18/2024			Embark overpayme...	Bank CA...		10,833.31	-10,833.31
Payment	08/06/2024		Embark CAD\$		Accounts ...	10,683.02		-150.29
Bill	08/06/2024		Freebies.com CAD	Send balance of pay...	Accounts ...	150.29		0.00
Total Prepaid Misc						10,833.31	10,833.31	0.00
<b>Shared LLP</b>								2,848.92
Payment	07/24/2024		iImagine Marketing		Accounts ...	330.53		3,179.45
Payment	07/24/2024		iImagine Marketing		Accounts ...	855.69		4,035.14
Total Shared LLP						1,186.22	0.00	4,035.14
<b>Computer Equipment Current</b>								0.00
<b>Deprication</b>								0.00
General Journal	08/01/2024	AJE-120		Computer Fx Asst D...	Amortizati...		94.40	-94.40
General Journal	09/01/2024	AJE-122		Computer Fx Asst D...	Amortizati...		94.40	-188.80
General Journal	10/01/2024	AJE-127		Computer Fx Asst D...	Amortizati...		94.40	-283.20
General Journal	11/01/2024	AJE-131		Computer Fx Asst D...	Amortizati...		94.40	-377.60

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/01/2024	AJE-135		Computer Fx Asst D...	Amortizati...		94.40	-472.00
Total Depreciation						0.00	472.00	-472.00
<b>Original Cost</b>								0.00
Credit Card Charge	07/05/2024		Microsoft CDN	Surface laptop	RBC Visa...	3,599.99		3,599.99
Total Original Cost						3,599.99	0.00	3,599.99
Total Computer Equipment Current						3,599.99	472.00	3,127.99
<b>Investment in Shared</b>								1,481,995.77
Total Investment in Shared								1,481,995.77
<b>Accounts Payable</b>								-791.00
Bill	01/01/2024	18367	Vaive & Associates	2022 Professional F...	4399871 ...		3,955.00	-4,746.00
Bill Pmt -Cheque	02/14/2024	Debit	Vaive & Associates		Bank CA...	4,746.00		0.00
Bill	06/17/2024	20396	Vaive & Associates		-SPLIT-		2,768.50	-2,768.50
Bill	07/02/2024	3856	Freebies.com CAD	Embark June 24 - J...	-SPLIT-		2,212.38	-4,980.88
Bill	07/02/2024	3858	Freebies.com CAD	iImagine June 21 - J...	-SPLIT-		295.88	-5,276.76
Bill	07/05/2024	3859	Freebies.com CAD	iImagine June 28 - J...	-SPLIT-		338.06	-5,614.82
Bill	07/08/2024	3857	Freebies.com CAD	Embark July 2 - July...	-SPLIT-		1,819.99	-7,434.81
Bill	07/12/2024	3860	Freebies.com CAD	iImagine July 5 - July...	-SPLIT-		367.57	-7,802.38
Bill	07/15/2024	3861	Freebies.com CAD	Embark July 8 - July...	-SPLIT-		3,009.54	-10,811.92
Bill	07/19/2024	3862	Freebies.com CAD	iMgaine July 12 - Jul...	-SPLIT-		366.28	-11,178.20
Bill Pmt -Cheque	07/22/2024	Debit	Vaive & Associates		Bank CA...	2,768.50		-8,409.70
Bill	07/22/2024	3863	Freebies.com CAD	Embark July 15 - Jul...	-SPLIT-		3,073.49	-11,483.19
Bill	07/25/2024	3869	Freebies.com CAD	iMgaine July 19 - Jul...	-SPLIT-		843.53	-12,326.72
Bill Pmt -Cheque	07/26/2024	Debit	Freebies.com CAD		Bank CA...	5,033.88		-7,292.84
Bill	07/28/2024	3868	Freebies.com CAD	Embark July 22 - Jul...	-SPLIT-		2,975.27	-10,268.11
Bill	07/31/2024		RBC Bank CAD\$	Wire Fee for FB tran...	Bank Cha...		20.00	-10,288.11
Bill Pmt -Cheque	07/31/2024	Debit	Freebies.com CAD		Bank CA...	6,449.31		-3,838.80
Bill Pmt -Cheque	07/31/2024	Debit	RBC Bank CAD\$	Wire Fee for FB tran...	Bank CA...	20.00		-3,818.80
Bill	07/31/2024	3881	Freebies.com CAD	iMgaine July 1 - 25 ...	-SPLIT-		3,070.21	-6,889.01
Bill	08/01/2024	3876	Freebies.com CAD	iMgaine July 26 - Au...	-SPLIT-		1,440.16	-8,329.17
Bill	08/05/2024	3879	Freebies.com CAD	Embark July 29 - Au...	-SPLIT-		2,592.64	-10,921.81
Bill	08/06/2024		Freebies.com CAD	Send balance of pay...	Prepaid M...		150.29	-11,072.10
Bill	08/09/2024	3877	Freebies.com CAD	iMgaine Aug 2 - Aug...	-SPLIT-		1,078.56	-12,150.66
Bill Pmt -Cheque	08/12/2024	Debit	Freebies.com CAD		Bank CA...	9,025.10		-3,125.56
Bill	08/12/2024	3880	Freebies.com CAD	Embark Aug 5 - Aug...	-SPLIT-		2,609.84	-5,735.40
Bill Pmt -Cheque	08/14/2024	Debit	Freebies.com CAD		Bank CA...	3,125.56		-2,609.84
Bill	08/15/2024	3890	Freebies.com CAD	iImagine Aug 9 - Aug...	-SPLIT-		1,425.77	-4,035.61
Bill	08/19/2024	3892	Freebies.com CAD	Embark Aug 12 - Au...	-SPLIT-		3,759.76	-7,795.37
Bill Pmt -Cheque	08/22/2024	Debit	Freebies.com CAD		Bank CA...	7,795.37		0.00
Bill	08/27/2024	3898	Freebies.com CAD	iImagine Aug 16 - Au...	-SPLIT-		1,053.63	-1,053.63
Bill	08/30/2024	3900	Freebies.com CAD	Embark Aug 19 - Au...	-SPLIT-		3,016.92	-4,070.55
Bill	08/31/2024	3911	Freebies.com CAD	What If Media July a...	-SPLIT-		1,390.54	-5,461.09
Bill	09/04/2024	3903	Freebies.com CAD	iImagine Aug 23 - Au...	-SPLIT-		1,397.63	-6,858.72
Bill	09/04/2024	3904	Freebies.com CAD	Embark Aug 26 - Se...	-SPLIT-		4,737.05	-11,595.77
Bill Pmt -Cheque	09/06/2024	Debit	Freebies.com CAD		Bank CA...	9,151.60		-2,444.17

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	09/09/2024	3910	Freebies.com CAD	iImagine Sept 30 - S...	-SPLIT-		1,443.61	-3,887.78
Bill	09/09/2024	3908	Freebies.com CAD	Embark Sept 2 - Se...	-SPLIT-		3,072.83	-6,960.61
Bill	09/13/2024	3916	Freebies.com CAD	iImagine Sept 6 - Se...	-SPLIT-		1,067.64	-8,028.25
Bill	09/16/2024	3915	Freebies.com CAD	Embark Sept 9 - Se...	-SPLIT-		1,167.49	-9,195.74
Bill Pmt -Cheque	09/17/2024	Debit	Freebies.com CAD		Bank CA...	2,497.24		-6,698.50
Bill	09/23/2024	3919	Freebies.com CAD	Embark Sept 16 - S...	-SPLIT-		1,227.13	-7,925.63
Bill	09/23/2024	3920	Freebies.com CAD	iImagine Sept 13 - S...	-SPLIT-		1,199.36	-9,124.99
Bill Pmt -Cheque	09/25/2024	Debit	Freebies.com CAD		Bank CA...	5,307.96		-3,817.03
Bill	09/30/2024	What If	Freebies.com CAD	Adjust What if invoic...	-SPLIT-		439.89	-4,256.92
Bill	09/30/2024	3928	Freebies.com CAD	Embark Sept 23 - S...	-SPLIT-		4,966.73	-9,223.65
Bill	09/30/2024	3926	Freebies.com CAD	iImagine Sept 20 - S...	-SPLIT-		1,246.62	-10,470.27
Bill Pmt -Cheque	10/01/2024	Debit	Vaive & Associates		Bank CA...	6,102.00		-4,368.27
Bill Pmt -Cheque	10/02/2024	Debit	Freebies.com CAD		Bank CA...	3,817.03		-551.24
Bill Pmt -Cheque	10/02/2024	Debit	Freebies.com CAD	Adjust What if invoic...	Bank CA...	439.89		-111.35
Bill	10/03/2024	LevelUp	Vaive & Associates	To pay LevelUp's in...	Accrued L...		2,203.50	-2,314.85
Bill	10/03/2024	USG	Vaive & Associates	To pay USG's invoice	Accrued L...		3,898.50	-6,213.35
Bill	10/04/2024	3927	Freebies.com CAD	iImagine Sept 27 - O...	-SPLIT-		1,411.94	-7,625.29
Bill	10/07/2024	3929	Freebies.com CAD	Embark Sept 30 - O...	-SPLIT-		7,681.48	-15,306.77
Bill	10/11/2024	3937	Freebies.com CAD	iImagine Oct 4 - 10/24	-SPLIT-		968.60	-16,275.37
Bill	10/14/2024	3938	Freebies.com CAD	Embark Oct 7 - Oct ...	-SPLIT-		4,479.25	-20,754.62
Bill Pmt -Cheque	10/15/2024	Debit	Freebies.com CAD	iImagine Sept 20 - S...	Bank CA...	1,246.62		-19,508.00
Bill Pmt -Cheque	10/15/2024	Debit	Freebies.com CAD	Embark Sept 30 - O...	Bank CA...	7,681.48		-11,826.52
Bill Pmt -Cheque	10/16/2024	Debit	Freebies.com CAD	iImagine Sept 27 - O...	Bank CA...	1,411.94		-10,414.58
Bill Pmt -Cheque	10/16/2024	Debit	Freebies.com CAD	Embark Sept 23 - S...	Bank CA...	4,966.73		-5,447.85
Bill	10/22/2024	3942	Freebies.com CAD	iImagine Oct 11 - 17/...	-SPLIT-		939.13	-6,386.98
Bill	10/22/2024	3941	Freebies.com CAD	Embark Oct 14 - Oc...	-SPLIT-		4,118.70	-10,505.68
Bill Pmt -Cheque	10/25/2024	Debit	Freebies.com CAD		Bank CA...	1,907.73		-8,597.95
Bill	10/30/2024	3947	Freebies.com CAD	Embark Oct 21 - Oc...	-SPLIT-		1,973.18	-10,571.13
Bill	10/31/2024	Sept ...	Receiver General	HST Payable Sept 2...	GST Pay...		7,548.29	-18,119.42
Bill Pmt -Cheque	10/31/2024	Debit	Freebies.com CAD		Bank CA...	8,597.95		-9,521.47
Bill	10/31/2024	3948	Freebies.com CAD	iImagine Oct 18 - 24/...	-SPLIT-		859.46	-10,380.93
Bill	10/31/2024	3952	Freebies.com CAD	iImagine Oct 25 - 31/...	-SPLIT-		1,314.62	-11,695.55
Bill Pmt -Cheque	11/01/2024	Debit	Receiver General	HST Payable Sept 2...	Bank CA...	7,548.29		-4,147.26
Bill Pmt -Cheque	11/01/2024	Debit	Freebies.com CAD		Bank CA...	2,832.64		-1,314.62
Bill	11/03/2024	3951	Freebies.com CAD	Embark Oct 28 - No...	-SPLIT-		3,423.87	-4,738.49
Bill Pmt -Cheque	11/06/2024	Debit	Freebies.com CAD		Bank CA...	4,738.49		0.00
Bill	11/08/2024	3958	Freebies.com CAD	iImagine Nov 1 - 7/24	-SPLIT-		2,130.23	-2,130.23
Bill	11/10/2024	3964	Freebies.com CAD	Embark Nov 4 - Nov...	-SPLIT-		4,696.55	-6,826.78
Bill	11/14/2024	3963	Freebies.com CAD	iImagine Nov 8 - 14/24	-SPLIT-		2,015.49	-8,842.27
Bill	11/17/2024	3968	Freebies.com CAD	Embark Nov 11 - No...	-SPLIT-		5,819.32	-14,661.59
Bill Pmt -Cheque	11/20/2024	Debit	Freebies.com CAD	iImagine Nov 1 - 7/24	Bank CA...	750.00		-13,911.59
Bill	11/21/2024	3967	Freebies.com CAD	iImagine Nov 15 - 21...	-SPLIT-		1,834.77	-15,746.36
Bill	11/24/2024	3969	Freebies.com CAD	Embark Nov 18 - No...	-SPLIT-		2,904.38	-18,650.74
Bill Pmt -Cheque	11/28/2024	Debit	Freebies.com CAD		Bank CA...	10,000.00		-8,650.74
Bill Pmt -Cheque	11/29/2024	Debit	Freebies.com CAD		Bank CA...	6,815.97		-1,834.77
Bill	11/29/2024	3976	Freebies.com CAD	iImagine Nov 22 - 28...	-SPLIT-		721.14	-2,555.91
Bill	12/02/2024	3975	Freebies.com CAD	Embark Nov 25 - De...	-SPLIT-		1,803.62	-4,359.53
Bill Pmt -Cheque	12/06/2024	Debit	Freebies.com CAD		Bank CA...	2,524.76		-1,834.77
Bill	12/06/2024	3986	Freebies.com CAD	iImagine Nov 29 - De...	-SPLIT-		197.40	-2,032.17

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	12/13/2024	3988	Freebies.com CAD	iMagine Dec 6 - Dec...	-SPLIT-		341.07	-2,373.24
Bill Pmt -Cheque	12/17/2024	Debit	Freebies.com CAD	iMagine Nov 29 - De...	Bank CA...	197.40		-2,175.84
Bill Pmt -Cheque	12/19/2024	Debit	Freebies.com CAD	iMagine Nov 15 - 21...	Bank CA...	1,834.77		-341.07
Bill	12/20/2024	3993	Freebies.com CAD	iMagine Dec 13 - De...	-SPLIT-		479.17	-820.24
Bill Pmt -Cheque	12/23/2024	Debit	Freebies.com CAD		Bank CA...	820.24		0.00
Bill	12/23/2024	3997	Freebies.com CAD	Embark Dec 16 - De...	-SPLIT-		77.45	-77.45
Bill	12/23/2024	3998	Freebies.com CAD	iMagine Dec 20 - De...	-SPLIT-		511.28	-588.73
Total Accounts Payable						130,154.45	129,952.18	-588.73
<b>Accounts Payable US Dollar</b>								0.00
Bill	10/21/2024	3940	Freebies.com US\$	What If Media Sept ...	On Line A...		1,053.88	-1,053.88
General Journal	10/31/2024	AJE-134	Freebies.com US\$	Home Curr Adjust O...	*Exchang...		6.09	-1,059.97
Bill	10/31/2024	3957	Freebies.com US\$	What If Media Oct 2...	On Line A...		1,710.66	-2,770.63
Bill Pmt -Cheque	11/29/2024	Debit	Freebies.com US\$	What If Media Sept ...	Bank CA...	1,053.88		-1,716.75
Bill	11/30/2024	3991	Freebies.com US\$	What If Media Nov 2...	On Line A...		1,285.50	-3,002.25
General Journal	11/30/2024	AJE-140	Freebies.com US\$	Home Currency Adj...	*Exchang...		5.22	-3,007.47
Bill Pmt -Cheque	12/17/2024	Debit	Freebies.com US\$	What If Media Oct 2...	Bank CA...	1,710.66		-1,296.81
General Journal	12/31/2024	AJE-147	Freebies.com US\$	Home Curr Adjust D...	*Exchang...		25.26	-1,322.07
Total Accounts Payable US Dollar						2,764.54	4,086.61	-1,322.07
<b>Expense Accounts</b>								-4,641,463.59
<b>4399871 Canada Inc</b>								-1,456,466.41
Bill	01/01/2024	18367	Vaive & Associates	2022 Professional F...	Accounts ...	3,955.00		-1,452,511.41
Total 4399871 Canada Inc						3,955.00	0.00	-1,452,511.41
<b>Expense Account Bob Walker</b>								-2,825,765.71
Transfer	01/02/2024			Funds Transfer	Bank CA...	5,000.00		-2,820,765.71
Transfer	01/09/2024			Funds Transfer	Bank CA...	5,000.00		-2,815,765.71
Transfer	01/16/2024			Funds Transfer	Bank CA...	5,000.00		-2,810,765.71
Transfer	03/04/2024			Funds Transfer	Bank CA...	10,000.00		-2,800,765.71
Transfer	03/25/2024			Funds Transfer	Bank CA...	10,000.00		-2,790,765.71
Transfer	05/17/2024			Funds Transfer	Bank CA...	10,000.00		-2,780,765.71
Transfer	05/27/2024			Funds Transfer	Bank CA...	10,000.00		-2,770,765.71
Transfer	06/05/2024			Funds Transfer	Bank CA...	10,000.00		-2,760,765.71
Transfer	07/02/2024			Funds Transfer	Bank CA...	10,000.00		-2,750,765.71
Transfer	07/02/2024			Funds Transfer	Bank CA...	10,000.00		-2,740,765.71
Transfer	08/20/2024			Funds Transfer	Bank CA...	10,000.00		-2,730,765.71
Transfer	09/03/2024			Funds Transfer	Bank CA...	10,000.00		-2,720,765.71
Transfer	12/26/2024			Funds Transfer	Bank CA...	10,000.00		-2,710,765.71
Total Expense Account Bob Walker						115,000.00	0.00	-2,710,765.71
<b>Expense Account James Walker</b>								-359,231.47
Transfer	08/08/2024			Funds Transfer	TD Visa J...		4,812.32	-364,043.79
Credit Card Charge	08/26/2024		Misc AP Vendor	MEC Ottawa	RBC Visa...	1,977.44		-362,066.35
Transfer	12/11/2024			Funds Transfer AT...	Bank CA...	2,000.00		-360,066.35
Credit Card Charge	12/16/2024		Misc AP Vendor	Parking Whistler	RBC Visa...	50.00		-360,016.35

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2024	AJE-148		Transfer 2024 CC c...	TD Visa J...		11,741.88	-371,758.23
Total Expense Account James Walker						4,027.44	16,554.20	-371,758.23
Total Expense Accounts						122,982.44	16,554.20	-4,535,035.35
<b>RBC Visa JW #3195</b>								0.00
Credit Card Charge	06/30/2024		Facebook	Advertising	-SPLIT-		0.14	-0.14
Credit Card Charge	07/04/2024		Facebook	Advertising	-SPLIT-		1,000.22	-1,000.36
Credit Card Charge	07/05/2024		Microsoft CDN	Surface Laptop	-SPLIT-		4,067.99	-5,068.35
Credit Card Charge	07/09/2024		Facebook	Advertising	-SPLIT-		1.98	-5,070.33
Credit Card Charge	07/10/2024		Microsoft CDN	re Surface laptop	-SPLIT-		123.17	-5,193.50
Credit Card Charge	07/10/2024		Microsoft CDN	re Surface laptop	-SPLIT-		30.51	-5,224.01
Credit Card Charge	07/11/2024		Facebook	Advertising	-SPLIT-		1,000.00	-6,224.01
Credit Card Charge	07/13/2024		Facebook	Advertising	-SPLIT-		1,000.00	-7,224.01
Credit Card Charge	07/15/2024		Facebook	Advertising	-SPLIT-		1,000.00	-8,224.01
Credit Card Charge	07/16/2024		Facebook	Advertising	-SPLIT-		1,000.00	-9,224.01
Credit Card Charge	07/17/2024		Facebook	Advertising	-SPLIT-		143.89	-9,367.90
Credit Card Charge	07/17/2024		Facebook	Advertising	-SPLIT-		7.61	-9,375.51
Credit Card Charge	07/18/2024		Facebook	Advertising	-SPLIT-		6.52	-9,382.03
Credit Card Charge	07/18/2024		Facebook	Advertising	-SPLIT-		6.00	-9,388.03
Credit Card Charge	07/18/2024		Facebook	Advertising	-SPLIT-		4.00	-9,392.03
Credit Card Charge	07/18/2024		Facebook	Advertising	-SPLIT-		6.00	-9,398.03
Credit Card Charge	07/18/2024		Facebook	Advertising	-SPLIT-		6.00	-9,404.03
Credit Card Charge	07/18/2024		Facebook	Advertising	-SPLIT-		5.47	-9,409.50
Credit Card Charge	07/18/2024		Facebook	Advertising	-SPLIT-		4.11	-9,413.61
Credit Card Charge	07/20/2024		Facebook	Advertising	-SPLIT-		12.00	-9,425.61
Transfer	07/22/2024			Funds Transfer	Bank CA...	5,000.00		-4,425.61
Credit Card Charge	07/23/2024		Facebook		-SPLIT-		12.00	-4,437.61
Credit Card Charge	07/25/2024		Facebook		-SPLIT-		72.00	-4,509.61
Credit Card Charge	07/26/2024		Facebook		-SPLIT-		80.00	-4,589.61
Credit Card Charge	07/26/2024		Facebook		-SPLIT-		1,000.00	-5,589.61
Credit Card Charge	07/26/2024		Facebook		-SPLIT-		1,000.00	-6,589.61
Credit Card Charge	07/27/2024		Facebook		-SPLIT-		20.00	-6,609.61
Credit Card Charge	07/27/2024		Facebook		-SPLIT-		88.00	-6,697.61
Credit Card Charge	07/27/2024		Facebook		-SPLIT-		97.00	-6,794.61
Credit Card Charge	07/28/2024		Facebook		-SPLIT-		107.00	-6,901.61
Credit Card Charge	07/28/2024		Facebook		-SPLIT-		1,000.00	-7,901.61
Credit Card Charge	07/28/2024		Facebook		-SPLIT-		1,000.00	-8,901.61
Credit Card Charge	07/29/2024		Facebook		-SPLIT-		118.00	-9,019.61
Credit Card Charge	07/29/2024		Facebook		-SPLIT-		1,000.00	-10,019.61
Credit Card Charge	07/29/2024		Facebook		-SPLIT-		130.00	-10,149.61
Credit Card Charge	07/30/2024		Facebook		-SPLIT-		1,000.00	-11,149.61
Credit Card Charge	07/30/2024		Facebook		-SPLIT-		226.86	-11,376.47
Credit Card Charge	07/30/2024		Facebook		-SPLIT-		563.17	-11,939.64
Credit Card Charge	07/30/2024		Facebook		-SPLIT-		143.00	-12,082.64
Transfer	07/31/2024			Funds Transfer	Bank CA...	5,000.00		-7,082.64
Credit Card Charge	07/31/2024		Facebook		-SPLIT-		583.80	-7,666.44
Credit Card Charge	07/31/2024		Facebook		-SPLIT-		158.00	-7,824.44

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	07/31/2024		Facebook		-SPLIT-		86.22	-7,910.66
Credit Card Charge	07/31/2024		Facebook		-SPLIT-		22.00	-7,932.66
Credit Card Charge	08/01/2024		Facebook		-SPLIT-		1,000.00	-8,932.66
Credit Card Charge	08/01/2024		Facebook		-SPLIT-		174.00	-9,106.66
Credit Card Charge	08/02/2024		Facebook		-SPLIT-		1,000.00	-10,106.66
Credit Card Charge	08/02/2024		Facebook		-SPLIT-		264.52	-10,371.18
Credit Card Charge	08/02/2024		Facebook		-SPLIT-		192.00	-10,563.18
Credit Card Charge	08/02/2024		Facebook		-SPLIT-		17.09	-10,580.27
Credit Card Charge	08/03/2024		Facebook		-SPLIT-		212.00	-10,792.27
Credit Card Charge	08/04/2024		Facebook		-SPLIT-		1,000.00	-11,792.27
Credit Card Charge	08/04/2024		Facebook		-SPLIT-		1,000.00	-12,792.27
Credit Card Charge	08/05/2024		Facebook		-SPLIT-		234.00	-13,026.27
Credit Card Charge	08/05/2024		Facebook		-SPLIT-		25.00	-13,051.27
Credit Card Charge	08/06/2024		Facebook		-SPLIT-		258.00	-13,309.27
Credit Card Charge	08/06/2024		Facebook		-SPLIT-		177.87	-13,487.14
Credit Card Charge	08/06/2024		Facebook		-SPLIT-		725.06	-14,212.20
Credit Card Charge	08/07/2024		Facebook		-SPLIT-		1,000.00	-15,212.20
Credit Card Charge	08/07/2024		Facebook		-SPLIT-		284.00	-15,496.20
Credit Card Charge	08/07/2024		Facebook		-SPLIT-		194.01	-15,690.21
Credit Card Charge	08/07/2024		Facebook		-SPLIT-		322.74	-16,012.95
Credit Card Charge	08/08/2024		Facebook		-SPLIT-		5.05	-16,018.00
Credit Card Charge	08/08/2024		Facebook		-SPLIT-		8.87	-16,026.87
Credit Card Charge	08/09/2024		Facebook		-SPLIT-		313.00	-16,339.87
Credit Card Charge	08/09/2024		Facebook		-SPLIT-		1,000.00	-17,339.87
Credit Card Charge	08/10/2024		Facebook		-SPLIT-		1,000.00	-18,339.87
Credit Card Charge	08/10/2024		Facebook		-SPLIT-		30.51	-18,370.38
Credit Card Charge	08/11/2024		Facebook		-SPLIT-		345.00	-18,715.38
Credit Card Charge	08/11/2024		Facebook		-SPLIT-		1,000.00	-19,715.38
Transfer	08/12/2024			Funds Transfer	Bank CA...	10,000.00		-9,715.38
Credit Card Charge	08/13/2024		Facebook		-SPLIT-		1,012.46	-10,727.84
Credit Card Charge	08/13/2024		Facebook		-SPLIT-		1,000.00	-11,727.84
Credit Card Charge	08/13/2024		Facebook		-SPLIT-		380.00	-12,107.84
Credit Card Charge	08/13/2024		Facebook		-SPLIT-		28.00	-12,135.84
Credit Card Charge	08/14/2024		Facebook		-SPLIT-		1,000.00	-13,135.84
Transfer	08/16/2024			Funds Transfer	Bank CA...	7,500.00		-5,635.84
Credit Card Charge	08/16/2024		Facebook		-SPLIT-		1,000.00	-6,635.84
Credit Card Charge	08/16/2024		Facebook		-SPLIT-		1,000.00	-7,635.84
Credit Card Charge	08/17/2024		Facebook		-SPLIT-		136.58	-7,772.42
Credit Card Charge	08/18/2024		Facebook		-SPLIT-		1,000.00	-8,772.42
Credit Card Charge	08/19/2024		Facebook		-SPLIT-		1,000.00	-9,772.42
Credit Card Charge	08/20/2024		Facebook		-SPLIT-		31.00	-9,803.42
Credit Card Charge	08/20/2024		Facebook		-SPLIT-		1,000.00	-10,803.42
Credit Card Charge	08/21/2024		Store.insta360.com		-SPLIT-		1,353.29	-12,156.71
Credit Card Charge	08/22/2024		Facebook		-SPLIT-		1,000.00	-13,156.71
Credit Card Charge	08/22/2024		Facebook		-SPLIT-		1,000.00	-14,156.71
Transfer	08/22/2024			Funds Transfer	Bank CA...	5,000.00		-9,156.71
Credit Card Charge	08/23/2024		Facebook		-SPLIT-		1,000.00	-10,156.71
Credit Card Charge	08/25/2024		Facebook		-SPLIT-		1,000.00	-11,156.71
Credit Card Charge	08/25/2024		Facebook		-SPLIT-		1,000.00	-12,156.71

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	08/26/2024		Misc AP Vendor	MEC Ottawa	Expense ...		1,977.44	-14,134.15
Credit Card Charge	08/26/2024		Facebook		-SPLIT-		1,000.00	-15,134.15
Credit Card Charge	08/27/2024		Facebook		-SPLIT-		35.00	-15,169.15
Credit Card Charge	08/28/2024		Facebook		-SPLIT-		1,000.00	-16,169.15
Credit Card Charge	08/28/2024		Facebook		-SPLIT-		1,000.00	-17,169.15
Transfer	08/30/2024			Funds Transfer	Bank CA...	5,000.00		-12,169.15
Credit Card Charge	08/30/2024		Facebook		-SPLIT-		1,000.00	-13,169.15
Credit Card Charge	08/30/2024		Facebook		-SPLIT-		162.22	-13,331.37
Credit Card Charge	08/30/2024		Facebook		-SPLIT-		204.77	-13,536.14
Credit Card Charge	08/30/2024		Facebook		-SPLIT-		83.21	-13,619.35
Credit Card Charge	09/01/2024		Facebook		-SPLIT-		1,000.00	-14,619.35
Credit Card Charge	09/02/2024		Facebook		-SPLIT-		1,000.00	-15,619.35
Credit Card Charge	09/03/2024		Facebook		-SPLIT-		1,000.00	-16,619.35
Transfer	09/04/2024			Funds Transfer	Bank CA...	5,000.00		-11,619.35
Credit Card Charge	09/04/2024		Facebook		-SPLIT-		39.00	-11,658.35
Credit Card Charge	09/04/2024		Facebook		-SPLIT-		1,000.00	-12,658.35
Credit Card Charge	09/06/2024		Facebook		-SPLIT-		1,000.00	-13,658.35
Credit Card Charge	09/07/2024		Facebook		-SPLIT-		1,000.00	-14,658.35
Credit Card Charge	09/08/2024		Facebook		-SPLIT-		4.75	-14,663.10
Credit Card Charge	09/08/2024		Facebook		-SPLIT-		16.57	-14,679.67
Credit Card Charge	09/08/2024		Facebook		-SPLIT-		1,000.00	-15,679.67
Credit Card Charge	09/09/2024		Facebook		-SPLIT-		1,000.00	-16,679.67
Credit Card Charge	09/10/2024		Microsoft CDN		-SPLIT-		30.51	-16,710.18
Credit Card Charge	09/11/2024		Facebook		-SPLIT-		997.18	-17,707.36
Credit Card Charge	09/12/2024		Facebook		-SPLIT-		1,000.00	-18,707.36
Credit Card Charge	09/13/2024		Facebook		-SPLIT-		1,000.00	-19,707.36
Credit Card Charge	09/15/2024		Facebook		-SPLIT-		1,000.00	-20,707.36
Transfer	09/16/2024			Funds Transfer	Bank CA...	5,000.00		-15,707.36
Credit Card Charge	09/16/2024		Facebook		-SPLIT-		43.00	-15,750.36
Credit Card Charge	09/16/2024		Facebook		-SPLIT-		1,000.00	-16,750.36
Credit Card Charge	09/18/2024		Facebook		-SPLIT-		1,000.00	-17,750.36
Transfer	09/19/2024			Funds Transfer	Bank CA...	5,000.00		-12,750.36
Credit Card Charge	09/20/2024		Facebook		-SPLIT-		1,000.00	-13,750.36
Credit Card Charge	09/20/2024		Facebook		-SPLIT-		1,000.00	-14,750.36
Credit Card Charge	09/24/2024		Facebook		-SPLIT-		1,000.00	-15,750.36
Credit Card Charge	09/24/2024		Facebook		-SPLIT-		1,000.00	-16,750.36
Transfer	09/26/2024			Funds Transfer	Bank CA...	5,000.00		-11,750.36
Credit Card Charge	09/26/2024		Facebook		-SPLIT-		48.00	-11,798.36
Credit Card Charge	09/26/2024		Facebook		-SPLIT-		1,000.00	-12,798.36
Credit Card Charge	09/27/2024		Facebook		-SPLIT-		999.93	-13,798.29
Credit Card Charge	09/28/2024		Facebook		-SPLIT-		1,000.00	-14,798.29
Credit Card Charge	09/28/2024		Facebook		-SPLIT-		1,000.00	-15,798.29
Credit Card Charge	09/29/2024		Facebook		-SPLIT-		1,000.00	-16,798.29
Credit Card Charge	09/30/2024		Facebook		-SPLIT-		193.40	-16,991.69
Credit Card Charge	09/30/2024		Facebook		-SPLIT-		333.41	-17,325.10
Credit Card Charge	09/30/2024		Facebook		-SPLIT-		614.69	-17,939.79
Transfer	10/01/2024			Funds Transfer	Bank CA...	5,000.00		-12,939.79
Credit Card Charge	10/01/2024		Facebook		-SPLIT-		1,000.00	-13,939.79
Credit Card Charge	10/01/2024		Facebook		-SPLIT-		1,000.00	-14,939.79

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/03/2024		Facebook		-SPLIT-		1,000.00	-15,939.79
Credit Card Charge	10/03/2024		Facebook		-SPLIT-		1,000.00	-16,939.79
Transfer	10/04/2024			Funds Transfer	Bank CA...	4,000.00		-12,939.79
Credit Card Charge	10/04/2024		Facebook		-SPLIT-		1,000.00	-13,939.79
Credit Card Charge	10/04/2024		Facebook		-SPLIT-		1,000.00	-14,939.79
Credit Card Charge	10/05/2024		Facebook		-SPLIT-		1,000.00	-15,939.79
Credit Card Charge	10/06/2024		Facebook		-SPLIT-		1,000.00	-16,939.79
Credit Card Charge	10/06/2024		Facebook		-SPLIT-		1,000.00	-17,939.79
Credit Card Charge	10/07/2024		Facebook		-SPLIT-		53.00	-17,992.79
Credit Card Charge	10/07/2024		Facebook		-SPLIT-		1,000.00	-18,992.79
Transfer	10/08/2024			Funds Transfer	Bank CA...	5,000.00		-13,992.79
Credit Card Charge	10/08/2024		Facebook		-SPLIT-		6.33	-13,999.12
Credit Card Charge	10/08/2024		Facebook		-SPLIT-		1,000.00	-14,999.12
Credit Card Charge	10/09/2024		Facebook		-SPLIT-		1,000.00	-15,999.12
Credit Card Charge	10/10/2024		Facebook		-SPLIT-		30.51	-16,029.63
Credit Card Charge	10/10/2024		Facebook		-SPLIT-		1,000.00	-17,029.63
Credit Card Charge	10/10/2024		Facebook		-SPLIT-		1,000.00	-18,029.63
Transfer	10/11/2024			Funds Transfer	Bank CA...	5,000.00		-13,029.63
Credit Card Charge	10/11/2024		Facebook		-SPLIT-		1,000.00	-14,029.63
Credit Card Charge	10/12/2024		Facebook		-SPLIT-		1,000.00	-15,029.63
Credit Card Charge	10/13/2024		Facebook		-SPLIT-		1,000.00	-16,029.63
Credit Card Charge	10/13/2024		Facebook		-SPLIT-		1,000.00	-17,029.63
Credit Card Charge	10/14/2024		Facebook		-SPLIT-		1,000.00	-18,029.63
Transfer	10/15/2024			Funds Transfer	Bank CA...	4,000.00		-14,029.63
Credit Card Charge	10/15/2024		Facebook		-SPLIT-		1,000.00	-15,029.63
Credit Card Charge	10/16/2024		Facebook		-SPLIT-		1,000.00	-16,029.63
Credit Card Charge	10/16/2024		Facebook		-SPLIT-		1,000.00	-17,029.63
Credit Card Charge	10/17/2024		Facebook		-SPLIT-		1,003.00	-18,032.63
Transfer	10/18/2024			Funds Transfer	Bank CA...	3,000.00		-15,032.63
Credit Card Charge	10/18/2024		Facebook		-SPLIT-		6.00	-15,038.63
Credit Card Charge	10/19/2024		Facebook		-SPLIT-		1,004.00	-16,042.63
Credit Card Charge	10/19/2024		Facebook		-SPLIT-		1,003.00	-17,045.63
Credit Card Charge	10/20/2024		Facebook		-SPLIT-		1,059.00	-18,104.63
Credit Card Charge	10/21/2024		Facebook		-SPLIT-		1,006.00	-19,110.63
Credit Card Charge	10/22/2024		Facebook		-SPLIT-		1,000.00	-20,110.63
Credit Card Charge	10/22/2024		Facebook		-SPLIT-		1,009.00	-21,119.63
Credit Card Charge	10/22/2024		TD VISA		-SPLIT-		29.00	-21,148.63
Credit Card Charge	10/23/2024		Facebook		-SPLIT-		1,014.00	-22,162.63
Transfer	10/24/2024			Funds Transfer	Bank CA...	7,000.00		-15,162.63
Credit Card Charge	10/24/2024		Facebook		-SPLIT-		1,000.00	-16,162.63
Credit Card Charge	10/24/2024		Facebook		-SPLIT-		1,000.00	-17,162.63
Credit Card Charge	10/24/2024		Facebook		-SPLIT-		21.00	-17,183.63
Transfer	10/25/2024			Funds Transfer	Bank CA...	3,000.00		-14,183.63
Credit Card Charge	10/25/2024		Facebook		-SPLIT-		32.00	-14,215.63
Credit Card Charge	10/25/2024		Facebook		-SPLIT-		1,000.00	-15,215.63
Credit Card Charge	10/25/2024		Facebook		-SPLIT-		48.00	-15,263.63
Credit Card Charge	10/26/2024		Facebook		-SPLIT-		53.00	-15,316.63
Credit Card Charge	10/26/2024		Facebook		-SPLIT-		59.00	-15,375.63
Credit Card Charge	10/27/2024		Facebook		-SPLIT-		1,000.00	-16,375.63

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/27/2024		Facebook		-SPLIT-		65.00	-16,440.63
Credit Card Charge	10/28/2024		Facebook		-SPLIT-		72.00	-16,512.63
Transfer	10/28/2024			Funds Transfer	Bank CA...	3,000.00		-13,512.63
Credit Card Charge	10/28/2024		Facebook		-SPLIT-		1,000.00	-14,512.63
Credit Card Charge	10/28/2024		Facebook		-SPLIT-		1,000.00	-15,512.63
Credit Card Charge	10/29/2024		Facebook		-SPLIT-		1,080.00	-16,592.63
Credit Card Charge	10/30/2024		Facebook		-SPLIT-		1,088.00	-17,680.63
Credit Card Charge	10/30/2024		Facebook		-SPLIT-		155.91	-17,836.54
Credit Card Charge	10/30/2024		Facebook		-SPLIT-		327.96	-18,164.50
Credit Card Charge	10/30/2024		Facebook		-SPLIT-		325.77	-18,490.27
Credit Card Charge	10/30/2024		Facebook		-SPLIT-		1.50	-18,491.77
Transfer	10/31/2024			Funds Transfer	Bank CA...	5,000.00		-13,491.77
Credit Card Charge	10/31/2024		Facebook		-SPLIT-		1,000.00	-14,491.77
Credit Card Charge	10/31/2024		Facebook		-SPLIT-		2.57	-14,494.34
Credit Card Charge	10/31/2024		Facebook		-SPLIT-		97.00	-14,591.34
Credit Card Charge	10/31/2024		Facebook		-SPLIT-		1,000.00	-15,591.34
Credit Card Charge	11/01/2024		Facebook		-SPLIT-		107.00	-15,698.34
Credit Card Charge	11/01/2024		Facebook		-SPLIT-		65.00	-15,763.34
Credit Card Charge	11/02/2024		Facebook		-SPLIT-		118.00	-15,881.34
Credit Card Charge	11/02/2024		Facebook		-SPLIT-		1,000.00	-16,881.34
Credit Card Charge	11/02/2024		Facebook		-SPLIT-		1,000.00	-17,881.34
Credit Card Charge	11/03/2024		Facebook		-SPLIT-		130.00	-18,011.34
Credit Card Charge	11/03/2024		Facebook		-SPLIT-		1,000.00	-19,011.34
Transfer	11/04/2024			Funds Transfer	Bank CA...	5,000.00		-14,011.34
Credit Card Charge	11/04/2024		Facebook		-SPLIT-		1,000.00	-15,011.34
Credit Card Charge	11/04/2024		Facebook		-SPLIT-		143.00	-15,154.34
Credit Card Charge	11/04/2024		Facebook		-SPLIT-		1,000.00	-16,154.34
Transfer	11/05/2024			Funds Transfer	Bank CA...	3,000.00		-13,154.34
Credit Card Charge	11/05/2024		Facebook		-SPLIT-		1,000.00	-14,154.34
Credit Card Charge	11/06/2024		Facebook		-SPLIT-		158.00	-14,312.34
Credit Card Charge	11/06/2024		Facebook		-SPLIT-		1,000.00	-15,312.34
Credit Card Charge	11/06/2024		Facebook		-SPLIT-		1,000.00	-16,312.34
Credit Card Charge	11/06/2024		Facebook		-SPLIT-		3.00	-16,315.34
Credit Card Charge	11/06/2024		Facebook		-SPLIT-		1,000.00	-17,315.34
Credit Card Charge	11/07/2024		Facebook		-SPLIT-		6.00	-17,321.34
Credit Card Charge	11/07/2024		Facebook		-SPLIT-		1,000.00	-18,321.34
Credit Card Charge	11/07/2024		Facebook		-SPLIT-		1,010.00	-19,331.34
Credit Card Charge	11/08/2024		Facebook		-SPLIT-		30.79	-19,362.13
Transfer	11/08/2024			Funds Transfer	Bank CA...	5,000.00		-14,362.13
Credit Card Charge	11/08/2024		Facebook		-SPLIT-		12.00	-14,374.13
Credit Card Charge	11/08/2024		Facebook		-SPLIT-		174.00	-14,548.13
Credit Card Charge	11/08/2024		Facebook		-SPLIT-		9.00	-14,557.13
Credit Card Charge	11/09/2024		Facebook		-SPLIT-		1,000.00	-15,557.13
Credit Card Charge	11/09/2024		Facebook		-SPLIT-		1,000.00	-16,557.13
Credit Card Charge	11/09/2024		Facebook		-SPLIT-		18.00	-16,575.13
Credit Card Charge	11/10/2024		Microsoft CDN	Software Subscription	-SPLIT-		30.51	-16,605.64
Credit Card Charge	11/10/2024		Facebook		-SPLIT-		1,000.00	-17,605.64
Credit Card Charge	11/10/2024		Facebook		-SPLIT-		192.00	-17,797.64
Transfer	11/11/2024			Funds Transfer	Bank CA...	5,000.00		-12,797.64

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	11/11/2024		Facebook		-SPLIT-		1,000.00	-13,797.64
Credit Card Charge	11/11/2024		Facebook		-SPLIT-		27.00	-13,824.64
Credit Card Charge	11/11/2024		Facebook		-SPLIT-		1,000.00	-14,824.64
Credit Card Charge	11/12/2024		Facebook		-SPLIT-		1,000.00	-15,824.64
Credit Card Charge	11/12/2024		Facebook		-SPLIT-		1,000.00	-16,824.64
Credit Card Charge	11/12/2024		Facebook		-SPLIT-		41.00	-16,865.64
Credit Card Charge	11/13/2024		Facebook		-SPLIT-		212.00	-17,077.64
Credit Card Charge	11/13/2024		Facebook		-SPLIT-		1,000.00	-18,077.64
Transfer	11/14/2024			Funds Transfer	Bank CA...	3,000.00		-15,077.64
Credit Card Charge	11/14/2024		Facebook		-SPLIT-		1,000.00	-16,077.64
Credit Card Charge	11/14/2024		Facebook		-SPLIT-		46.00	-16,123.64
Credit Card Charge	11/15/2024		Facebook		-SPLIT-		1,000.00	-17,123.64
Credit Card Charge	11/15/2024		Facebook		-SPLIT-		1,000.00	-18,123.64
Credit Card Charge	11/16/2024		Facebook		-SPLIT-		51.00	-18,174.64
Credit Card Charge	11/16/2024		Facebook		-SPLIT-		15.14	-18,189.78
Credit Card Charge	11/16/2024		Facebook		-SPLIT-		234.00	-18,423.78
Credit Card Charge	11/16/2024		Facebook		-SPLIT-		1,000.00	-19,423.78
Credit Card Charge	11/17/2024		Facebook		-SPLIT-		1,000.00	-20,423.78
Transfer	11/18/2024			Funds Transfer	Bank CA...	3,000.00		-17,423.78
Credit Card Charge	11/18/2024		Facebook		-SPLIT-		1,000.00	-18,423.78
Transfer	11/19/2024			Funds Transfer	Bank CA...	3,000.00		-15,423.78
Credit Card Charge	11/19/2024		Facebook		-SPLIT-		57.00	-15,480.78
Credit Card Charge	11/19/2024		Facebook		-SPLIT-		1,000.00	-16,480.78
Credit Card Charge	11/19/2024		Facebook		-SPLIT-		1,000.00	-17,480.78
Credit Card Charge	11/19/2024		Facebook		-SPLIT-		258.00	-17,738.78
Credit Card Charge	11/20/2024		Facebook		-SPLIT-		1,000.00	-18,738.78
Credit Card Charge	11/21/2024		Facebook		-SPLIT-		1,000.00	-19,738.78
Transfer	11/21/2024			Funds Transfer	Bank CA...	3,000.00		-16,738.78
Credit Card Charge	11/22/2024		Facebook		-SPLIT-		63.00	-16,801.78
Credit Card Charge	11/22/2024		Facebook		-SPLIT-		1,000.00	-17,801.78
Credit Card Charge	11/22/2024		Facebook		-SPLIT-		72.00	-17,873.78
Credit Card Charge	11/23/2024		Facebook		-SPLIT-		1,000.00	-18,873.78
Credit Card Charge	11/24/2024		Facebook		-SPLIT-		1,000.00	-19,873.78
Credit Card Charge	11/24/2024		Facebook		-SPLIT-		1,000.00	-20,873.78
Credit Card Charge	11/25/2024		TD VISA	Over limit fee	-SPLIT-		29.00	-20,902.78
Credit Card Charge	11/26/2024		Facebook		-SPLIT-		1,000.00	-21,902.78
Transfer	11/28/2024			Funds Transfer	Bank CA...	5,000.00		-16,902.78
Transfer	11/29/2024			Funds Transfer	Bank CA...	3,000.00		-13,902.78
Credit Card Charge	11/29/2024		Facebook		-SPLIT-		1,000.00	-14,902.78
Credit Card Charge	11/30/2024		Facebook		-SPLIT-		502.68	-15,405.46
Credit Card Charge	11/30/2024		Facebook		-SPLIT-		57.59	-15,463.05
Credit Card Charge	12/05/2024		Facebook		-SPLIT-		1,000.00	-16,463.05
Transfer	12/06/2024			Funds Transfer	Bank CA...	2,000.00		-14,463.05
Credit Card Charge	12/06/2024		Facebook		-SPLIT-		32.10	-14,495.15
Credit Card Charge	12/08/2024		Facebook		-SPLIT-		284.00	-14,779.15
Credit Card Charge	12/08/2024		Facebook		-SPLIT-		72.49	-14,851.64
Credit Card Charge	12/08/2024		Facebook		-SPLIT-		4.84	-14,856.48
Credit Card Charge	12/09/2024		Facebook		-SPLIT-		1,000.00	-15,856.48
Credit Card Charge	12/10/2024		Microsoft CDN		-SPLIT-		30.51	-15,886.99

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	12/12/2024		Facebook		-SPLIT-		1,000.00	-16,886.99
Transfer	12/13/2024			Funds Transfer	Bank CA...	2,000.00		-14,886.99
Credit Card Charge	12/15/2024		Facebook		-SPLIT-		1,000.00	-15,886.99
Credit Card Charge	12/16/2024		Misc AP Vendor	Parking Whistler	Expense ...		50.00	-15,936.99
Credit Card Charge	12/16/2024		Facebook		-SPLIT-		35.09	-15,972.08
Credit Card Charge	12/16/2024		Facebook		-SPLIT-		5.18	-15,977.26
Transfer	12/19/2024			Funds Transfer	Bank CA...	3,000.00		-12,977.26
Credit Card Charge	12/20/2024		Facebook		-SPLIT-		1,000.00	-13,977.26
Transfer	12/23/2024			Funds Transfer	Bank CA...	3,000.00		-10,977.26
Credit Card Charge	12/24/2024		Facebook		-SPLIT-		80.00	-11,057.26
Credit Card Charge	12/26/2024		Facebook		-SPLIT-		1,000.00	-12,057.26
Transfer	12/30/2024			Funds Transfer	Bank CA...	3,000.00		-9,057.26
Credit Card Charge	12/30/2024		Facebook		-SPLIT-		676.72	-9,733.98
Credit Card Charge	12/30/2024		Facebook		-SPLIT-		661.66	-10,395.64
Credit Card Charge	12/30/2024		Facebook		-SPLIT-		267.46	-10,663.10
Credit Card Charge	12/30/2024		Facebook		-SPLIT-		250.57	-10,913.67
Total RBC Visa JW #3195						152,500.00	163,413.67	-10,913.67
<b>TD Visa JW Personal</b>								0.00
Credit Card Charge	06/25/2024		Facebook		-SPLIT-		400.00	-400.00
Credit Card Charge	06/25/2024		Facebook		-SPLIT-		404.16	-804.16
Credit Card Charge	06/26/2024		Facebook		-SPLIT-		401.16	-1,205.32
Credit Card Charge	06/26/2024		Facebook		-SPLIT-		400.00	-1,605.32
Credit Card Charge	06/26/2024		Facebook		-SPLIT-		400.00	-2,005.32
Credit Card Charge	06/27/2024		Facebook		-SPLIT-		500.00	-2,505.32
Credit Card Charge	06/27/2024		Facebook		-SPLIT-		500.00	-3,005.32
Credit Card Charge	06/28/2024		Facebook		-SPLIT-		750.00	-3,755.32
Credit Card Charge	06/30/2024		Facebook		-SPLIT-		1,000.38	-4,755.70
Credit Card Charge	06/30/2024		Facebook		-SPLIT-		755.15	-5,510.85
Credit Card Charge	07/01/2024		Facebook		-SPLIT-		1,000.00	-6,510.85
Transfer	07/02/2024			Funds Transfer	Bank CA...	5,000.00		-1,510.85
Credit Card Charge	07/03/2024		Facebook		-SPLIT-		1,000.00	-2,510.85
Credit Card Charge	07/03/2024		Facebook		-SPLIT-		750.00	-3,260.85
Credit Card Charge	07/05/2024		Facebook		-SPLIT-		1,000.00	-4,260.85
Credit Card Charge	07/05/2024		Facebook		-SPLIT-		1,000.00	-5,260.85
Credit Card Charge	07/07/2024		Facebook		-SPLIT-		1,000.00	-6,260.85
Credit Card Charge	07/07/2024		Facebook		-SPLIT-		1,000.00	-7,260.85
Credit Card Charge	07/08/2024		Facebook		-SPLIT-		1,000.00	-8,260.85
Credit Card Charge	07/09/2024		Facebook		-SPLIT-		1,000.00	-9,260.85
Credit Card Charge	07/09/2024		Facebook		-SPLIT-		1,001.44	-10,262.29
Credit Card Charge	07/10/2024		Facebook		-SPLIT-		7.00	-10,269.29
Credit Card Charge	07/11/2024		Facebook		-SPLIT-		1,000.00	-11,269.29
Credit Card Charge	07/11/2024		Facebook		-SPLIT-		7.00	-11,276.29
Credit Card Charge	07/12/2024		Facebook		-SPLIT-		1,000.00	-12,276.29
Credit Card Charge	07/13/2024		Facebook		-SPLIT-		7.00	-12,283.29
Credit Card Charge	07/14/2024		Facebook		-SPLIT-		9.00	-12,292.29
Credit Card Charge	07/14/2024		Facebook		-SPLIT-		1,000.90	-13,293.19
Credit Card Charge	07/16/2024		Facebook		-SPLIT-		1,000.00	-14,293.19

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Credit	07/16/2024		Facebook	to balance to cc stat...	-SPLIT-	848.08		-13,445.11
Credit Card Charge	07/17/2024		Facebook		-SPLIT-		12.00	-13,457.11
Credit Card Charge	07/17/2024		Facebook		-SPLIT-		1,000.00	-14,457.11
Credit Card Charge	07/17/2024		Facebook		-SPLIT-		7.00	-14,464.11
Credit Card Charge	07/17/2024		Facebook		-SPLIT-		7.00	-14,471.11
Credit Card Charge	07/17/2024		Facebook		-SPLIT-		7.00	-14,478.11
Credit Card Charge	07/17/2024		Facebook		-SPLIT-		7.00	-14,485.11
Credit Card Charge	07/18/2024		Facebook		-SPLIT-		12.00	-14,497.11
Credit Card Charge	07/18/2024		Facebook		-SPLIT-		12.00	-14,509.11
Credit Card Charge	07/18/2024		Facebook		-SPLIT-		1,001.47	-15,510.58
Credit Card Charge	07/18/2024		Facebook		-SPLIT-		9.00	-15,519.58
Credit Card Charge	07/19/2024		Facebook		-SPLIT-		12.00	-15,531.58
Credit Card Charge	07/19/2024		Facebook		-SPLIT-		20.00	-15,551.58
Credit Card Charge	07/19/2024		Facebook		-SPLIT-		1,000.00	-16,551.58
Credit Card Charge	07/19/2024		Facebook		-SPLIT-		20.00	-16,571.58
Credit Card Charge	07/19/2024		Facebook		-SPLIT-		20.00	-16,591.58
Credit Card Charge	07/19/2024		Facebook		-SPLIT-		1,000.00	-17,591.58
Credit Card Charge	07/20/2024		Facebook		-SPLIT-		22.00	-17,613.58
Credit Card Charge	07/21/2024		Facebook		-SPLIT-		25.00	-17,638.58
Credit Card Charge	07/21/2024		Facebook		-SPLIT-		1,000.00	-18,638.58
Credit Card Charge	07/21/2024		Facebook		-SPLIT-		28.00	-18,666.58
Credit Card Charge	07/21/2024		Facebook		-SPLIT-		31.00	-18,697.58
Credit Card Charge	07/22/2024		Facebook		-SPLIT-		35.00	-18,732.58
Credit Card Charge	07/22/2024		Facebook		-SPLIT-		1,000.00	-19,732.58
Credit Card Charge	07/22/2024		Facebook		-SPLIT-		39.00	-19,771.58
Credit Card Charge	07/22/2024		Facebook		-SPLIT-		1,000.00	-20,771.58
Credit Card Charge	07/23/2024		Facebook		-SPLIT-		43.00	-20,814.58
Credit Card Charge	07/23/2024		Facebook		-SPLIT-		48.00	-20,862.58
Credit Card Charge	07/23/2024		Google Adwords	Google Ads Freebies	-SPLIT-		332.42	-21,195.00
Credit Card Charge	07/24/2024		Facebook		-SPLIT-		53.00	-21,248.00
Credit Card Charge	07/24/2024		Facebook		-SPLIT-		1,026.90	-22,274.90
Credit Card Charge	07/24/2024		Facebook		-SPLIT-		59.00	-22,333.90
Credit Card Charge	07/24/2024		Facebook		-SPLIT-		1,000.00	-23,333.90
Transfer	07/25/2024			Funds Transfer	Bank CA...	20,000.00		-3,333.90
Credit Card Charge	07/25/2024		Facebook		-SPLIT-		65.00	-3,398.90
Credit Card Charge	07/25/2024		Facebook		-SPLIT-		1,000.00	-4,398.90
Credit Card Charge	08/01/2024		Google Adwords	Google Ads Freebies	Due from ...		413.42	-4,812.32
Transfer	08/08/2024			Funds Transfer	Expense ...	4,812.32		0.00
Credit Card Charge	08/11/2024		Google Adwords	Google Ads Freebies	-SPLIT-		1,000.00	-1,000.00
Credit Card Charge	08/20/2024		Google Adwords	Google Ads Freebies	Due from ...		1,000.00	-2,000.00
Credit Card Charge	08/30/2024		Google Adwords	Google Ads Freebies	Due from ...		1,000.00	-3,000.00
Credit Card Charge	09/01/2024		Google Adwords		-SPLIT-		102.33	-3,102.33
Credit Card Charge	09/16/2024		Google Adwords		-SPLIT-		1,000.00	-4,102.33
Credit Card Charge	09/27/2024		Google Adwords		-SPLIT-		1,000.00	-5,102.33
Credit Card Charge	10/01/2024		Google Adwords		-SPLIT-		485.90	-5,588.23
Credit Card Charge	10/15/2024		Google Adwords		-SPLIT-		1,000.00	-6,588.23
Credit Card Charge	10/27/2024		Google Adwords		-SPLIT-		1,000.00	-7,588.23
Credit Card Charge	11/01/2024		Google Adwords		-SPLIT-		512.37	-8,100.60
Credit Card Charge	11/08/2024		Google Adwords		-SPLIT-		1,000.00	-9,100.60

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	11/15/2024		Google Adwords		-SPLIT-		1,000.00	-10,100.60
Credit Card Charge	11/21/2024		Google Adwords		-SPLIT-		1,000.00	-11,100.60
Credit Card Charge	12/01/2024		Google Adwords	Google ads payment	-SPLIT-		641.28	-11,741.88
General Journal	12/31/2024	AJE-148		Transfer 2024 CC c...	Expense ...	11,741.88		0.00
Total TD Visa JW Personal						42,402.28	42,402.28	0.00
<b>*Payroll Liabilities</b>								0.00
Total *Payroll Liabilities								0.00
<b>Accrued Liabilities</b>								-2,800.00
Bill	06/17/2024	20396	Vaive & Associates		Accounts ...	2,450.00		-350.00
Deposit	10/01/2024			Funds rec'd from U...	Bank CA...		3,898.50	-4,248.50
Deposit	10/01/2024			Rec'd funds from Le...	Bank CA...		2,203.50	-6,452.00
Bill	10/03/2024	LevelUp	Vaive & Associates	Tp pay LevelUp's in...	Accounts ...	2,203.50		-4,248.50
Bill	10/03/2024	USG	Vaive & Associates	To pay USG's invoice	Accounts ...	3,898.50		-350.00
General Journal	11/30/2024	AJE-137		Accrue FB Inv 3975 ...	-SPLIT-		1,335.98	-1,685.98
General Journal	12/01/2024	AJE-1...		Reverse of GJE AJ...	-SPLIT-	1,335.98		-350.00
General Journal	12/31/2024	AJE-119		Accrue 2024 profes...	Accounta...		2,150.00	-2,500.00
General Journal	12/31/2024	AJE-145		Accrue Freebies pa...	On Line A...		794.04	-3,294.04
General Journal	12/31/2024	AJE-146		Accrue Freebies pa...	On Line A...		993.36	-4,287.40
Total Accrued Liabilities						9,887.98	11,375.38	-4,287.40
<b>GST Payable</b>								-9,760.54
Invoice	01/01/2024	2099	Receiver General	HST - ON Sales	Accounts ...	0.00		-9,760.54
Invoice	01/29/2024	2111	Receiver General	HST - ON Sales	Accounts ...		1,955.75	-11,716.29
Cheque	01/31/2024	Debit	Receiver General	HST Payable Dec 2...	Bank CA...	9,760.54		-1,955.75
Invoice	02/01/2024	2100	Receiver General	HST - ON Sales	Accounts ...	0.00		-1,955.75
Cheque	02/14/2024	Debit	Receiver General	HST Payable Jan 2...	Bank CA...	1,955.75		0.00
Invoice	03/01/2024	2101	Receiver General	HST - ON Sales	Accounts ...	0.00		0.00
Invoice	04/01/2024	2102	Receiver General	HST - ON Sales	Accounts ...	0.00		0.00
Invoice	05/01/2024	2103	Receiver General	HST - ON Sales	Accounts ...	0.00		0.00
Invoice	06/01/2024	2104	Receiver General	HST - ON Sales	Accounts ...	0.00		0.00
Invoice	06/05/2024	2113	Receiver General	HST - ON Sales	Accounts ...		2,876.11	-2,876.11
Bill	06/17/2024	20396	Receiver General	HST - ON Purchases	Accounts ...	318.50		-2,557.61
Invoice	06/24/2024	14928	Receiver General	GST On Sales	Accounts ...	0.00		-2,557.61
Credit Card Charge	06/25/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-2,557.61
Credit Card Charge	06/25/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-2,557.61
Credit Card Charge	06/26/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-2,557.61
Credit Card Charge	06/26/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-2,557.61
Credit Card Charge	06/26/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-2,557.61
Credit Card Charge	06/27/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-2,557.61
Credit Card Charge	06/27/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-2,557.61
Invoice	06/28/2024	2115	Receiver General	HST - ON Sales	Accounts ...		38.03	-2,595.64
Credit Card Charge	06/28/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-2,595.64
General Journal	06/30/2024	AJE-111	Receiver General	Accrue iMagine Jun...	Revenue ...		35.67	-2,631.31
General Journal	06/30/2024	AJE-114	Receiver General	Per tax accountant r...	Retained ...		25,884.96	-28,516.27
Credit Card Charge	06/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-28,516.27
Credit Card Charge	06/30/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-28,516.27

**Shared Inc**  
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**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge Invoice	06/30/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-28,516.27
General Journal	07/01/2024	2105	Receiver General	HST - ON Sales	Accounts ...	0.00		-28,516.27
Credit Card Charge Invoice	07/01/2024	AJE-1...	Receiver General	Accrue June 28-30 ...	Revenue ...	35.67		-28,480.60
Bill	07/01/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-28,480.60
Bill	07/02/2024	14929	Receiver General	HST - ON Sales	Accounts ...		1,207.57	-29,688.17
Bill	07/02/2024	3856	Receiver General	HST - ON Purchases	Accounts ...	254.52		-29,433.65
Bill	07/02/2024	3858	Receiver General	HST - ON Purchases	Accounts ...	34.04		-29,399.61
Credit Card Charge	07/03/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,399.61
Credit Card Charge	07/03/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,399.61
Credit Card Charge Invoice	07/04/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,399.61
Credit Card Charge Invoice	07/05/2024	2114	Receiver General	HST - ON Sales	Accounts ...		83.23	-29,482.84
Credit Card Charge	07/05/2024		Receiver General	HST - ON Purchases	RBC Visa...	468.00		-29,014.84
Credit Card Charge	07/05/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,014.84
Credit Card Charge	07/05/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,014.84
Bill	07/05/2024	3859	Receiver General	HST - ON Purchases	Accounts ...	38.89		-28,975.95
Credit Card Charge	07/07/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-28,975.95
Credit Card Charge Invoice	07/07/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-28,975.95
Credit Card Charge Invoice	07/08/2024	14930	Receiver General	HST - ON Sales	Accounts ...		1,051.05	-30,027.00
Credit Card Charge	07/08/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,027.00
Bill	07/08/2024	3857	Receiver General	HST - ON Purchases	Accounts ...	209.38		-29,817.62
Credit Card Charge	07/09/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,817.62
Credit Card Charge	07/09/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,817.62
Credit Card Charge	07/09/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,817.62
Credit Card Charge	07/10/2024		Receiver General	HST - ON Purchases	RBC Visa...	14.17		-29,803.45
Credit Card Charge	07/10/2024		Receiver General	HST - ON Purchases	RBC Visa...	3.51		-29,799.94
Credit Card Charge	07/10/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,799.94
Credit Card Charge	07/11/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,799.94
Credit Card Charge	07/11/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,799.94
Credit Card Charge	07/11/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,799.94
Credit Card Charge Invoice	07/11/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,799.94
Credit Card Charge Invoice	07/12/2024	2116	Receiver General	HST - ON Sales	Accounts ...		98.44	-29,898.38
Credit Card Charge	07/12/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,898.38
Bill	07/12/2024	3860	Receiver General	HST - ON Purchases	Accounts ...	42.29		-29,856.09
Credit Card Charge	07/13/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,856.09
Credit Card Charge	07/13/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,856.09
Credit Card Charge	07/14/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,856.09
Credit Card Charge	07/14/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-29,856.09
Credit Card Charge Invoice	07/15/2024	2117	Receiver General	HST - ON Sales	Accounts ...		1,431.43	-31,287.52
Credit Card Charge	07/15/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,287.52
Bill	07/15/2024	3861	Receiver General	HST - ON Purchases	Accounts ...	346.23		-30,941.29
Credit Card Charge	07/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,941.29
Credit Card Charge	07/16/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Credit	07/16/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Charge	07/17/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,941.29
Credit Card Charge	07/17/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,941.29
Credit Card Charge	07/17/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Charge	07/17/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Charge	07/17/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Charge	07/17/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Charge	07/17/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Charge	07/17/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	07/17/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Credit Card Charge	07/18/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,941.29
Invoice	07/19/2024	2118	Receiver General	HST - ON Sales	Accounts ...		100.13	-31,041.42
Credit Card Charge	07/19/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-31,041.42
Credit Card Charge	07/19/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-31,041.42
Credit Card Charge	07/19/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-31,041.42
Credit Card Charge	07/19/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-31,041.42
Credit Card Charge	07/19/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-31,041.42
Bill	07/19/2024	3862	Receiver General	HST - ON Purchases	Accounts ...	42.14		-30,999.28
Credit Card Charge	07/20/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,999.28
Credit Card Charge	07/20/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,999.28
Credit Card Charge	07/21/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,999.28
Credit Card Charge	07/21/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,999.28
Credit Card Charge	07/21/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,999.28
Credit Card Charge	07/21/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,999.28
Invoice	07/22/2024	2119	Receiver General	HST - ON Sales	Accounts ...		1,453.27	-32,452.55
Bill	07/22/2024	3863	Receiver General	HST - ON Purchases	Accounts ...	353.59		-32,098.96
Credit Card Charge	07/22/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,098.96
Credit Card Charge	07/22/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,098.96
Credit Card Charge	07/22/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,098.96
Credit Card Charge	07/22/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,098.96
Credit Card Charge	07/23/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,098.96
Credit Card Charge	07/23/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,098.96
Credit Card Charge	07/23/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,098.96
Credit Card Charge	07/23/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,098.96
Credit Card Charge	07/24/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,098.96
Credit Card Charge	07/24/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,098.96
Credit Card Charge	07/24/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,098.96
Bill	07/25/2024	3869	Receiver General	HST - ON Purchases	Accounts ...	97.04		-32,001.92
Credit Card Charge	07/25/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,001.92
Credit Card Charge	07/25/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,001.92
Credit Card Charge	07/25/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-32,001.92
Invoice	07/26/2024	2124	Receiver General	HST - ON Sales	Accounts ...		131.82	-32,133.74
Credit Card Charge	07/26/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,133.74
Credit Card Charge	07/26/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,133.74
Credit Card Charge	07/26/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,133.74
Credit Card Charge	07/27/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,133.74

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	07/27/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,133.74
Credit Card Charge	07/27/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,133.74
Bill	07/28/2024	3868	Receiver General	HST - ON Purchases	Accounts ...	342.29		-31,791.45
Credit Card Charge	07/28/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,791.45
Credit Card Charge	07/28/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,791.45
Credit Card Charge	07/28/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,791.45
Invoice	07/29/2024	2125	Receiver General	HST - ON Sales	Accounts ...		1,508.78	-33,300.23
Credit Card Charge	07/29/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-33,300.23
Credit Card Charge	07/29/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-33,300.23
Credit Card Charge	07/29/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-33,300.23
Credit Card Charge	07/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-33,300.23
Credit Card Charge	07/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-33,300.23
Credit Card Charge	07/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-33,300.23
Credit Card Charge	07/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-33,300.23
Cheque	07/31/2024	Debit	Receiver General	HST Payable June ...	Bank CA...	3,947.93		-29,352.30
General Journal	07/31/2024	AJE-116	Receiver General	Accrue Embark A/R ...	Misc Rec...		537.42	-29,889.72
General Journal	07/31/2024	AJE-117	Receiver General	Accr Imagine Inv 21...	Misc Rec...		353.21	-30,242.93
General Journal	07/31/2024	AJE-118	Receiver General	Accur iMagine inv 1...	Misc Rec...		182.16	-30,425.09
Invoice	07/31/2024	2131	Receiver General	HST - ON Sales	Accounts ...		16.05	-30,441.14
Bill	07/31/2024	3881	Receiver General	HST - ON Purchases	Accounts ...	353.21		-30,087.93
Credit Card Charge	07/31/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,087.93
Credit Card Charge	07/31/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,087.93
Credit Card Charge	07/31/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,087.93
Credit Card Charge	07/31/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,087.93
Bill	08/01/2024	3876	Receiver General	HST - ON Purchases	Accounts ...	165.68		-29,922.25
Credit Card Charge	08/01/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,922.25
Credit Card Charge	08/01/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,922.25
Credit Card Charge	08/02/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,922.25
Credit Card Charge	08/02/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,922.25
Credit Card Charge	08/02/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,922.25
Credit Card Charge	08/02/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,922.25
Credit Card Charge	08/03/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,922.25
Credit Card Charge	08/04/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,922.25
Credit Card Charge	08/04/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-29,922.25
Invoice	08/05/2024	2126	Receiver General	HST - ON Sales	Accounts ...		1,253.98	-31,176.23
Invoice	08/05/2024	2127	Receiver General	HST - ON Sales	Accounts ...		353.21	-31,529.44
Invoice	08/05/2024	2128	Receiver General	HST - ON Sales	Accounts ...		212.52	-31,741.96
General Journal	08/05/2024	AJE-1...	Receiver General	Accrue Embark A/R ...	Misc Rec...	537.42		-31,204.54
General Journal	08/05/2024	AJE-1...	Receiver General	Accr Imagine Inv 21...	Misc Rec...	353.21		-30,851.33
General Journal	08/05/2024	AJE-1...	Receiver General	Accur iMagine inv 1...	Misc Rec...	182.16		-30,669.17
Bill	08/05/2024	3879	Receiver General	HST - ON Purchases	Accounts ...	298.27		-30,370.90
Credit Card Charge	08/05/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90
Credit Card Charge	08/05/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90
Credit Card Charge	08/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90
Credit Card Charge	08/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90
Credit Card Charge	08/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90
Credit Card Charge	08/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90
Credit Card Charge	08/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90
Credit Card Charge	08/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	08/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90
Credit Card Charge	08/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90
Credit Card Charge	08/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,370.90
Invoice	08/09/2024	2129	Receiver General	HST - ON Sales	Accounts ...		171.96	-30,542.86
Bill	08/09/2024	3877	Receiver General	HST - ON Purchases	Accounts ...	124.08		-30,418.78
Credit Card Charge	08/09/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,418.78
Credit Card Charge	08/09/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,418.78
Credit Card Charge	08/10/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,418.78
Credit Card Charge	08/10/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,418.78
Credit Card Charge	08/11/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-30,418.78
Credit Card Charge	08/11/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,418.78
Credit Card Charge	08/11/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-30,418.78
Invoice	08/12/2024	2130	Receiver General	HST - ON Sales	Accounts ...		1,166.62	-31,585.40
Bill	08/12/2024	3880	Receiver General	HST - ON Purchases	Accounts ...	300.25		-31,285.15
Credit Card Charge	08/13/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,285.15
Credit Card Charge	08/13/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,285.15
Credit Card Charge	08/13/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,285.15
Credit Card Charge	08/13/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,285.15
Bill	08/14/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,285.15
Bill	08/15/2024	3890	Receiver General	HST - ON Purchases	Accounts ...	164.03		-31,121.12
Invoice	08/16/2024	2132	Receiver General	HST - ON Sales	Accounts ...		214.63	-31,335.75
Credit Card Charge	08/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,335.75
Credit Card Charge	08/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,335.75
Credit Card Charge	08/17/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,335.75
Credit Card Charge	08/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-31,335.75
Invoice	08/19/2024	2133	Receiver General	HST - ON Sales	Accounts ...		1,279.46	-32,615.21
Bill	08/19/2024	3892	Receiver General	HST - ON Purchases	Accounts ...	432.54		-32,182.67
Credit Card Charge	08/19/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,182.67
Credit Card Charge	08/20/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,182.67
Credit Card Charge	08/20/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-32,182.67
Credit Card Charge	08/21/2024		Receiver General	HST - ON Purchases	RBC Visa...	155.69		-32,026.98
Cheque	08/22/2024	Debit	Receiver General	HST Payable July 2...	Bank CA...	10,519.59		-21,507.39
Credit Card Charge	08/22/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,507.39
Credit Card Charge	08/22/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,507.39
Credit Card Charge	08/23/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,507.39
Credit Card Charge	08/25/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,507.39
Credit Card Charge	08/25/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,507.39
Invoice	08/26/2024	2134	Receiver General	HST - ON Sales	Accounts ...		1,273.09	-22,780.48
Invoice	08/26/2024	2135	Receiver General	HST - ON Sales	Accounts ...		177.45	-22,957.93
Credit Card Charge	08/26/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,957.93
Bill	08/27/2024	3898	Receiver General	HST - ON Purchases	Accounts ...	121.21		-22,836.72
Credit Card Charge	08/27/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,836.72
Credit Card Charge	08/28/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,836.72
Credit Card Charge	08/28/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,836.72
Bill	08/30/2024	3900	Receiver General	HST - ON Purchases	Accounts ...	347.08		-22,489.64
Invoice	08/30/2024	2136	Receiver General	HST - ON Sales	Accounts ...		216.32	-22,705.96
Credit Card Charge	08/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,705.96
Credit Card Charge	08/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,705.96
Credit Card Charge	08/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,705.96

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	08/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,705.96
General Journal	08/31/2024	AJE-124	Receiver General	Accrue Embark Inv ...	Revenue ...		965.64	-23,671.60
Invoice	08/31/2024	2138	Receiver General	HST - ON Sales	Accounts ...		19.69	-23,691.29
Bill	08/31/2024	3911	Receiver General	HST - ON Purchases	Accounts ...	159.97		-23,531.32
Invoice	09/01/2024	2107	Receiver General	HST - ON Sales	Accounts ...	0.00		-23,531.32
Credit Card Charge	09/01/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-23,531.32
Credit Card Charge	09/01/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-23,531.32
Credit Card Charge	09/02/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-23,531.32
Invoice	09/03/2024	2137	Receiver General	HST - ON Sales	Accounts ...		1,126.58	-24,657.90
General Journal	09/03/2024	AJE-1...	Receiver General	Accrue Embark Inv ...	Revenue ...	965.64		-23,692.26
Credit Card Charge	09/03/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-23,692.26
Bill	09/04/2024	3903	Receiver General	HST - ON Purchases	Accounts ...	160.79		-23,531.47
Bill	09/04/2024	3904	Receiver General	HST - ON Purchases	Accounts ...	544.97		-22,986.50
Credit Card Charge	09/04/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,986.50
Credit Card Charge	09/04/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,986.50
Credit Card Charge	09/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,986.50
Credit Card Charge	09/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,986.50
Credit Card Charge	09/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,986.50
Credit Card Charge	09/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,986.50
Credit Card Charge	09/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,986.50
Invoice	09/09/2024	2139	Receiver General	HST - ON Sales	Accounts ...		1,110.20	-24,096.70
Invoice	09/09/2024	2140	Receiver General	HST - ON Sales	Accounts ...		197.73	-24,294.43
Bill	09/09/2024	3910	Receiver General	HST - ON Purchases	Accounts ...	166.08		-24,128.35
Credit Card Charge	09/09/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-24,128.35
Bill	09/09/2024	3908	Receiver General	HST - ON Purchases	Accounts ...	353.51		-23,774.84
Credit Card Charge	09/10/2024		Receiver General	HST - ON Purchases	RBC Visa...	3.51		-23,771.33
Credit Card Charge	09/11/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-23,771.33
Credit Card Charge	09/12/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-23,771.33
Invoice	09/13/2024	2141	Receiver General	HST - ON Sales	Accounts ...		172.38	-23,943.71
Credit Card Charge	09/13/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-23,943.71
Bill	09/13/2024	3916	Receiver General	HST - ON Purchases	Accounts ...	122.83		-23,820.88
Credit Card Charge	09/15/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-23,820.88
Invoice	09/16/2024	2142	Receiver General	HST - ON Sales	Accounts ...		821.73	-24,642.61
Bill	09/16/2024	3915	Receiver General	HST - ON Purchases	Accounts ...	134.31		-24,508.30
Credit Card Charge	09/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-24,508.30
Credit Card Charge	09/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-24,508.30
Credit Card Charge	09/16/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-24,508.30
Credit Card Charge	09/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-24,508.30
Credit Card Charge	09/20/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-24,508.30
Credit Card Charge	09/20/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-24,508.30
Invoice	09/23/2024	2143	Receiver General	HST - ON Sales	Accounts ...		197.73	-24,706.03
Invoice	09/23/2024	2144	Receiver General	HST - ON Sales	Accounts ...		696.15	-25,402.18
Bill	09/23/2024	3919	Receiver General	HST - ON Purchases	Accounts ...	141.17		-25,261.01
Bill	09/23/2024	3920	Receiver General	HST - ON Purchases	Accounts ...	137.98		-25,123.03
Cheque	09/24/2024	Debit	Receiver General	HST Payable Aug 2...	Bank CA...	9,122.95		-16,000.08
Credit Card Charge	09/24/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08
Credit Card Charge	09/24/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08
Credit Card Charge	09/26/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08
Credit Card Charge	09/26/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08

**Shared Inc**  
**General Ledger**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	09/27/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08
Credit Card Charge	09/27/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-16,000.08
Credit Card Charge	09/28/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08
Credit Card Charge	09/28/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08
Credit Card Charge	09/29/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08
Credit Card Charge	09/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08
Credit Card Charge	09/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08
Credit Card Charge	09/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,000.08
Invoice	09/30/2024	2145	Receiver General	HST - ON Sales	Accounts ...		227.31	-16,227.39
Invoice	09/30/2024	2146	Receiver General	HST - ON Sales	Accounts ...		1,474.20	-17,701.59
Bill	09/30/2024	What If	Receiver General	HST - ON Purchases	Accounts ...	50.61		-17,650.98
Invoice	09/30/2024	2149	Receiver General	HST - ON Sales	Accounts ...		20.49	-17,671.47
Bill	09/30/2024	3928	Receiver General	HST - ON Purchases	Accounts ...	571.39		-17,100.08
Bill	09/30/2024	3926	Receiver General	HST - ON Purchases	Accounts ...	143.42		-16,956.66
Invoice	10/01/2024	2108	Receiver General	HST - ON Sales	Accounts ...	0.00		-16,956.66
Credit Card Charge	10/01/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,956.66
Credit Card Charge	10/01/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,956.66
Credit Card Charge	10/01/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-16,956.66
Credit Card Charge	10/03/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,956.66
Credit Card Charge	10/03/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,956.66
Invoice	10/04/2024	2148	Receiver General	HST - ON Sales	Accounts ...		262.37	-17,219.03
Bill	10/04/2024	3927	Receiver General	HST - ON Purchases	Accounts ...	162.44		-17,056.59
Credit Card Charge	10/04/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,056.59
Credit Card Charge	10/04/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,056.59
Credit Card Charge	10/05/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,056.59
Credit Card Charge	10/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,056.59
Credit Card Charge	10/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,056.59
Invoice	10/07/2024	2147	Receiver General	HST - ON Sales	Accounts ...		2,204.93	-19,261.52
Bill	10/07/2024	3929	Receiver General	HST - ON Purchases	Accounts ...	883.71		-18,377.81
Credit Card Charge	10/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,377.81
Credit Card Charge	10/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,377.81
Credit Card Charge	10/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,377.81
Credit Card Charge	10/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,377.81
Credit Card Charge	10/09/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,377.81
Credit Card Charge	10/10/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,377.81
Credit Card Charge	10/10/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,377.81
Credit Card Charge	10/10/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,377.81
Invoice	10/11/2024	2151	Receiver General	HST - ON Sales	Accounts ...		236.60	-18,614.41
Credit Card Charge	10/11/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,614.41
Bill	10/11/2024	3937	Receiver General	HST - ON Purchases	Accounts ...	111.43		-18,502.98
Credit Card Charge	10/12/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,502.98
Credit Card Charge	10/13/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,502.98
Credit Card Charge	10/13/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-18,502.98
Invoice	10/14/2024	2150	Receiver General	HST - ON Sales	Accounts ...		1,687.14	-20,190.12
Credit Card Charge	10/14/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,190.12
Bill	10/14/2024	3938	Receiver General	HST - ON Purchases	Accounts ...	515.31		-19,674.81
Credit Card Charge	10/15/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,674.81
Credit Card Charge	10/15/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-19,674.81
Credit Card Charge	10/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,674.81

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,674.81
Credit Card Charge	10/17/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,674.81
Invoice	10/18/2024	2152	Receiver General	HST - ON Sales	Accounts ...		180.83	-19,855.64
Credit Card Charge	10/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,855.64
Credit Card Charge	10/19/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,855.64
Credit Card Charge	10/19/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,855.64
Credit Card Charge	10/20/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,855.64
Invoice	10/21/2024	2153	Receiver General	HST - ON Sales	Accounts ...		1,486.03	-21,341.67
Credit Card Charge	10/21/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,341.67
Credit Card Charge	10/22/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,341.67
Credit Card Charge	10/22/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,341.67
Credit Card Charge	10/22/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,341.67
Bill	10/22/2024	3942	Receiver General	HST - ON Purchases	Accounts ...	108.04		-21,233.63
Bill	10/22/2024	3941	Receiver General	HST - ON Purchases	Accounts ...	473.83		-20,759.80
Credit Card Charge	10/23/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,759.80
Credit Card Charge	10/24/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,759.80
Credit Card Charge	10/24/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,759.80
Invoice	10/25/2024	2154	Receiver General	HST - ON Sales	Accounts ...		166.47	-20,926.27
Credit Card Charge	10/25/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,926.27
Credit Card Charge	10/25/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,926.27
Credit Card Charge	10/25/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,926.27
Credit Card Charge	10/26/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,926.27
Credit Card Charge	10/26/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,926.27
Credit Card Charge	10/27/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,926.27
Credit Card Charge	10/27/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-20,926.27
Credit Card Charge	10/27/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-20,926.27
Invoice	10/28/2024	2155	Receiver General	HST - ON Sales	Accounts ...		1,353.17	-22,279.44
Invoice	10/28/2024	2156	Receiver General	HST - ON Sales	Accounts ...		15.47	-22,294.91
Credit Card Charge	10/28/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,294.91
Credit Card Charge	10/28/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,294.91
Credit Card Charge	10/28/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,294.91
Credit Card Charge	10/29/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,294.91
Bill	10/30/2024	3947	Receiver General	HST - ON Purchases	Accounts ...	227.00		-22,067.91
Credit Card Charge	10/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,067.91
Credit Card Charge	10/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,067.91
Credit Card Charge	10/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,067.91
Credit Card Charge	10/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,067.91
Credit Card Charge	10/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,067.91
Bill	10/31/2024	Sept ...	Receiver General	HST Payable Sept 2...	Accounts ...	7,548.29		-14,519.62
Invoice	10/31/2024	2157	Receiver General	HST - ON Sales	Accounts ...		28.99	-14,548.61
Bill	10/31/2024	3948	Receiver General	HST - ON Purchases	Accounts ...	98.88		-14,449.73
Credit Card Charge	10/31/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-14,449.73
Credit Card Charge	10/31/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-14,449.73
Credit Card Charge	10/31/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-14,449.73
Credit Card Charge	10/31/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-14,449.73
Invoice	10/31/2024	2158	Receiver General	HST - ON Sales	Accounts ...		202.80	-14,652.53
General Journal	10/31/2024	AJE-132	Receiver General	Accrue Embark Sal...	Revenue ...		1,016.60	-15,669.13
Bill	10/31/2024	3952	Receiver General	HST - ON Purchases	Accounts ...	151.24		-15,517.89

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/31/2024	2162	Receiver General	HST - ON Sales	Accounts ...		21.11	-15,539.00
Credit Card Charge	11/01/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-15,539.00
Credit Card Charge	11/01/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-15,539.00
General Journal	11/01/2024	AJE-1...	Receiver General	Accrue Embark Sal...	Revenue ...	1,016.60		-14,522.40
Invoice	11/01/2024	2163	Receiver General	HST - ON Sales	Accounts ...		297.44	-14,819.84
Credit Card Charge	11/01/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-14,819.84
Credit Card Charge	11/02/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-14,819.84
Credit Card Charge	11/02/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-14,819.84
Credit Card Charge	11/02/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-14,819.84
Credit Card Charge	11/03/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-14,819.84
Credit Card Charge	11/03/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-14,819.84
Invoice	11/03/2024	2159	Receiver General	HST - ON Sales	Accounts ...		1,779.05	-16,598.89
Bill	11/03/2024	3951	Receiver General	HST - ON Purchases	Accounts ...	393.90		-16,204.99
Invoice	11/03/2024	2160	Receiver General	HST - ON Sales	Accounts ...		44.59	-16,249.58
Invoice	11/03/2024	2161	Receiver General	HST - ON Sales	Accounts ...		19.33	-16,268.91
Credit Card Charge	11/04/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,268.91
Credit Card Charge	11/04/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,268.91
Credit Card Charge	11/04/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,268.91
General Journal	11/04/2024	AJE-141	Receiver General	Per tax accountant r...	Retained ...		1,667.34	-17,936.25
Credit Card Charge	11/05/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/07/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Credit Card Charge	11/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,936.25
Bill	11/08/2024	3958	Receiver General	HST - ON Purchases	Accounts ...	245.07		-17,691.18
Credit Card Charge	11/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,691.18
Credit Card Charge	11/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,691.18
Credit Card Charge	11/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,691.18
Credit Card Charge	11/08/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-17,691.18
Credit Card Charge	11/09/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,691.18
Credit Card Charge	11/09/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,691.18
Credit Card Charge	11/09/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,691.18
Bill	11/10/2024	3964	Receiver General	HST - ON Purchases	Accounts ...	540.31		-17,150.87
Invoice	11/10/2024	2169	Receiver General	HST - ON Sales	Accounts ...		99.74	-17,250.61
Credit Card Charge	11/10/2024		Receiver General	HST - ON Purchases	RBC Visa...	3.51		-17,247.10
Credit Card Charge	11/10/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,247.10
Credit Card Charge	11/10/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,247.10
Invoice	11/11/2024	2165	Receiver General	HST - ON Sales	Accounts ...		1,986.53	-19,233.63
Invoice	11/11/2024	2166	Receiver General	HST - ON Sales	Accounts ...		60.97	-19,294.60
Credit Card Charge	11/11/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,294.60
Credit Card Charge	11/11/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,294.60
Credit Card Charge	11/11/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,294.60
Credit Card Charge	11/12/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,294.60
Credit Card Charge	11/12/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,294.60

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	11/12/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,294.60
Credit Card Charge	11/13/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,294.60
Credit Card Charge	11/13/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,294.60
Bill	11/14/2024	3963	Receiver General	HST - ON Purchases	Accounts ...	231.87		-19,062.73
Credit Card Charge	11/14/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,062.73
Credit Card Charge	11/14/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,062.73
Invoice	11/15/2024	2164	Receiver General	HST - ON Sales	Accounts ...		283.50	-19,346.23
Credit Card Charge	11/15/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,346.23
Credit Card Charge	11/15/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-19,346.23
Invoice	11/15/2024	2175	Receiver General	HST - ON Sales	Accounts ...		1,792.94	-21,139.17
Credit Card Charge	11/15/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-21,139.17
Credit Card Charge	11/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,139.17
Credit Card Charge	11/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,139.17
Credit Card Charge	11/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,139.17
Credit Card Charge	11/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,139.17
Credit Card Charge	11/17/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-21,139.17
Bill	11/17/2024	3968	Receiver General	HST - ON Purchases	Accounts ...	669.48		-20,469.69
Invoice	11/17/2024	2173	Receiver General	HST - ON Sales	Accounts ...		68.81	-20,538.50
Invoice	11/18/2024	2167	Receiver General	HST - ON Sales	Accounts ...		2,050.23	-22,588.73
Invoice	11/18/2024	2168	Receiver General	HST - ON Sales	Accounts ...		78.26	-22,666.99
Credit Card Charge	11/18/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,666.99
Credit Card Charge	11/19/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,666.99
Credit Card Charge	11/19/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,666.99
Credit Card Charge	11/19/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,666.99
Credit Card Charge	11/19/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,666.99
Credit Card Charge	11/20/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,666.99
Credit Card Charge	11/21/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,666.99
Bill	11/21/2024	3967	Receiver General	HST - ON Purchases	Accounts ...	211.08		-22,455.91
Credit Card Charge	11/21/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-22,455.91
Credit Card Charge	11/22/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,455.91
Credit Card Charge	11/22/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,455.91
Credit Card Charge	11/22/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,455.91
Credit Card Charge	11/23/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,455.91
Credit Card Charge	11/24/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,455.91
Credit Card Charge	11/24/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-22,455.91
Invoice	11/24/2024	2170	Receiver General	HST - ON Sales	Accounts ...		1,379.56	-23,835.47
Invoice	11/24/2024	2171	Receiver General	HST - ON Sales	Accounts ...		42.77	-23,878.24
Invoice	11/24/2024	2172	Receiver General	HST - ON Sales	Accounts ...		261.11	-24,139.35
Bill	11/24/2024	3969	Receiver General	HST - ON Purchases	Accounts ...	334.13		-23,805.22
Invoice	11/24/2024	2174	Receiver General	HST - ON Sales	Accounts ...		41.79	-23,847.01
Credit Card Charge	11/25/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-23,847.01
Credit Card Charge	11/26/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-23,847.01
Cheque	11/29/2024	Debit	Receiver General	HST Payable Oct 20...	Bank CA...	9,230.63		-14,616.38
Invoice	11/29/2024	2176	Receiver General	HST - ON Sales	Accounts ...		108.58	-14,724.96
Credit Card Charge	11/29/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-14,724.96
Bill	11/29/2024	3976	Receiver General	HST - ON Purchases	Accounts ...	82.96		-14,642.00
Invoice	11/30/2024	2109	Receiver General	HST - ON Sales	Accounts ...		1,876.95	-16,518.95
General Journal	11/30/2024	AJE-136	Receiver General	Accrue Nov 25-30 E...	Revenue ...		445.38	-16,964.33
General Journal	11/30/2024	AJE-137	Receiver General	Accrue FB Inv 3975 ...	Accrued L...	153.70		-16,810.63

**Shared Inc**  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/30/2024	2178	Receiver General	HST - ON Sales	Accounts ...		41.56	-16,852.19
Credit Card Charge	11/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,852.19
Credit Card Charge	11/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,852.19
General Journal	11/30/2024	AJE-138	Receiver General	Accrue Imagine Sal...	Revenue ...		14.36	-16,866.55
Invoice	12/01/2024	2177	Receiver General	HST - ON Sales	Accounts ...		519.61	-17,386.16
General Journal	12/01/2024	AJE-1...	Receiver General	Accrue Nov 25-30 E...	Revenue ...	445.38		-16,940.78
General Journal	12/01/2024	AJE-1...	Receiver General	Accrue FB Inv 3975 ...	Accrued L...		153.70	-17,094.48
General Journal	12/01/2024	AJE-1...	Receiver General	Accrue Imagine Sal...	Revenue ...	14.36		-17,080.12
Credit Card Charge	12/01/2024		Receiver General	GST On Purchase	TD Visa J...	0.00		-17,080.12
Bill	12/02/2024	3975	Receiver General	HST - ON Purchases	Accounts ...	207.50		-16,872.62
Invoice	12/05/2024	2180	Receiver General	HST - ON Sales	Accounts ...		50.28	-16,922.90
Credit Card Charge	12/05/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,922.90
Bill	12/06/2024	3986	Receiver General	HST - ON Purchases	Accounts ...	22.71		-16,900.19
Credit Card Charge	12/06/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,900.19
Credit Card Charge	12/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,900.19
Credit Card Charge	12/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,900.19
Credit Card Charge	12/08/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-16,900.19
Invoice	12/09/2024	2179	Receiver General	HST - ON Sales	Accounts ...		143.78	-17,043.97
Credit Card Charge	12/09/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,043.97
Invoice	12/09/2024	2183	Receiver General	HST - ON Sales	Accounts ...		94.52	-17,138.49
Credit Card Charge	12/10/2024		Receiver General	HST - ON Purchases	RBC Visa...	3.51		-17,134.98
Credit Card Charge	12/12/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,134.98
Invoice	12/13/2024	2182	Receiver General	HST - ON Sales	Accounts ...		79.43	-17,214.41
Bill	12/13/2024	3988	Receiver General	HST - ON Purchases	Accounts ...	39.24		-17,175.17
Credit Card Charge	12/15/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,175.17
Invoice	12/16/2024	2181	Receiver General	HST - ON Sales	Accounts ...		212.03	-17,387.20
Credit Card Charge	12/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,387.20
Credit Card Charge	12/16/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,387.20
Invoice	12/16/2024	2184	Receiver General	HST - ON Sales	Accounts ...		55.80	-17,443.00
Invoice	12/20/2024	2185	Receiver General	HST - ON Sales	Accounts ...		100.13	-17,543.13
Bill	12/20/2024	3993	Receiver General	HST - ON Purchases	Accounts ...	55.13		-17,488.00
Credit Card Charge	12/20/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,488.00
Invoice	12/23/2024	2186	Receiver General	HST - ON Sales	Accounts ...		179.27	-17,667.27
Bill	12/23/2024	3997	Receiver General	HST - ON Purchases	Accounts ...	8.91		-17,658.36
Bill	12/23/2024	3998	Receiver General	HST - ON Purchases	Accounts ...	58.82		-17,599.54
Credit Card Charge	12/24/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,599.54
Credit Card Charge	12/26/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-17,599.54
Invoice	12/27/2024	2187	Receiver General	HST - ON Sales	Accounts ...		99.71	-17,699.25
Invoice	12/29/2024	2191	Receiver General	HST - ON Sales	Accounts ...		63.27	-17,762.52
Cheque	12/30/2024	Debit	Receiver General	HST Payable Nov 2...	Bank CA...	13,712.36		-4,050.16
Invoice	12/30/2024	2188	Receiver General	HST - ON Sales	Accounts ...		244.79	-4,294.95
Credit Card Charge	12/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-4,294.95
Credit Card Charge	12/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-4,294.95
Credit Card Charge	12/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-4,294.95
Credit Card Charge	12/30/2024		Receiver General	GST On Purchase	RBC Visa...	0.00		-4,294.95
Invoice	12/31/2024	2110	Receiver General	HST - ON Sales	Accounts ...		2,075.97	-6,370.92
General Journal	12/31/2024	AJE-143	Receiver General	Accrue Imagine inv ...	Revenue ...		181.98	-6,552.90
General Journal	12/31/2024	AJE-144	Receiver General	Accrue Embark inv ...	Revenue ...		257.40	-6,810.30
General Journal	12/31/2024	AJE-145	Receiver General	Accrue Freebies pa...	On Line A...	91.35		-6,718.95

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	12/31/2024	AJE-146	Receiver General	Accrue Freebies pa...	On Line A...	114.28		-6,604.67
Invoice	12/31/2024	2194	Receiver General	HST - ON Sales	Accounts ...		42.35	-6,647.02
Total GST Payable						83,264.99	80,151.47	-6,647.02
<b>PST Payable</b>								0.00
Invoice	06/24/2024	14928	Minister of Finance	PST On Sales	Accounts ...	0.00		0.00
Total PST Payable						0.00	0.00	0.00
<b>Contributed Surplus</b>								-1,433,839.00
Total Contributed Surplus								-1,433,839.00
<b>Retained Earnings</b>								4,448,818.75
General Journal	06/30/2024	AJE-114	Receiver General	Per tax accountant r...	GST Pay...	25,884.96		4,474,703.71
General Journal	11/04/2024	AJE-141	Receiver General	Per tax accountant r...	GST Pay...	1,667.34		4,476,371.05
Total Retained Earnings						27,552.30	0.00	4,476,371.05
<b>Share Sales</b>								-971.31
Total Share Sales								-971.31
<b>Revenue Canadian Source</b>								0.00
Invoice	01/01/2024	2099	Menu	Management Fees ...	Accounts ...	0.00		0.00
Invoice	01/29/2024	2111	LevelUp CAD\$	Management Fees -...	Accounts ...		15,044.25	-15,044.25
Invoice	02/01/2024	2100	Menu	Management Fees ...	Accounts ...	0.00		-15,044.25
Invoice	03/01/2024	2101	Menu	Management Fees ...	Accounts ...	0.00		-15,044.25
Invoice	04/01/2024	2102	Menu	Management Fees ...	Accounts ...	0.00		-15,044.25
Invoice	05/01/2024	2103	Menu	Management Fees ...	Accounts ...	0.00		-15,044.25
Invoice	06/01/2024	2104	Menu	Management Fees ...	Accounts ...	0.00		-15,044.25
Invoice	06/05/2024	2113	LevelUp CAD\$	Management Fees -...	Accounts ...		22,123.89	-37,168.14
Invoice	06/24/2024	2112	Misc AR CDN		Accounts ...	0.00		-37,168.14
Invoice	06/28/2024	2115	iImagine Marketing	Newbornbaby Leads...	Accounts ...		292.50	-37,460.64
General Journal	06/30/2024	AJE-111		Accrue iImagine Jun...	-SPLIT-		274.39	-37,735.03
Invoice	06/30/2024	2121	Misc AR CDN	To clear HST owing	Accounts ...		10,000.00	-47,735.03
Credit Memo	06/30/2024	2123	Misc AR CDN	To clear HST owing	Accounts ...	10,000.00		-37,735.03
Invoice	07/01/2024	2105	Menu	Management Fees ...	Accounts ...	0.00		-37,735.03
General Journal	07/01/2024	AJE-1...		Reverse of GJE AJ...	-SPLIT-	274.39		-37,460.64
Invoice	07/02/2024	14929	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		9,289.00	-46,749.64
Invoice	07/05/2024	2114	iImagine Marketing	NewBornBady Lead...	Accounts ...		640.25	-47,389.89
Invoice	07/08/2024	14930	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		8,085.00	-55,474.89
Invoice	07/12/2024	2116	iImagine Marketing	NewBornBady Lead...	Accounts ...		757.25	-56,232.14
Invoice	07/15/2024	2117	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		11,011.00	-67,243.14
Invoice	07/19/2024	2118	iImagine Marketing	NewBornBady Lead...	Accounts ...		770.25	-68,013.39
Invoice	07/22/2024	2119	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		11,179.00	-79,192.39
Invoice	07/26/2024	2124	iImagine Marketing	NewBornBady Lead...	Accounts ...		1,014.00	-80,206.39
Invoice	07/29/2024	2125	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		11,606.00	-91,812.39
General Journal	07/31/2024	AJE-116		Accrue Embark A/R ...	Misc Rec...		4,134.00	-95,946.39
General Journal	07/31/2024	AJE-117		Accr Imagine Inv 21...	Misc Rec...		2,717.00	-98,663.39
General Journal	07/31/2024	AJE-118		Accur iImagine inv 1...	Misc Rec...		1,401.21	-100,064.60

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/31/2024	2131	Freebies.com Inc.	Likes spending + 5...	Accounts ...		123.47	-100,188.07
Invoice	08/05/2024	2126	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		9,646.00	-109,834.07
Invoice	08/05/2024	2127	iImagine Marketing	Shared Inc Differenc...	Accounts ...		2,717.00	-112,551.07
Invoice	08/05/2024	2128	iImagine Marketing	NewBornBady Lead...	Accounts ...		1,634.75	-114,185.82
General Journal	08/05/2024	AJE-1...		Accrue Embark A/R ...	Misc Rec...	4,134.00		-110,051.82
General Journal	08/05/2024	AJE-1...		Accr Imagine Inv 21...	Misc Rec...	2,717.00		-107,334.82
General Journal	08/05/2024	AJE-1...		Accur iImagine inv 1...	Misc Rec...	1,401.21		-105,933.61
Invoice	08/09/2024	2129	iImagine Marketing	NewBornBady Lead...	Accounts ...		1,322.75	-107,256.36
Invoice	08/12/2024	2130	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		8,974.00	-116,230.36
Invoice	08/16/2024	2132	iImagine Marketing	Leads (Free.ca) Aug...	Accounts ...		1,651.00	-117,881.36
Invoice	08/19/2024	2133	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		9,842.00	-127,723.36
Invoice	08/26/2024	2134	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		9,793.00	-137,516.36
Invoice	08/26/2024	2135	iImagine Marketing	Leads (Free.ca) Aug...	Accounts ...		1,365.00	-138,881.36
Invoice	08/30/2024	2136	iImagine Marketing	Leads (Free.ca) Au...	Accounts ...		1,664.00	-140,545.36
General Journal	08/31/2024	AJE-124		Accrue Embark Inv ...	-SPLIT-		7,428.00	-147,973.36
Invoice	08/31/2024	2138	Freebies.com Inc.	Likes spending + 5...	Accounts ...		151.49	-148,124.85
Invoice	09/01/2024	2107	Menu	Management Fees ...	Accounts ...	0.00		-148,124.85
Invoice	09/03/2024	2137	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		8,666.00	-156,790.85
General Journal	09/03/2024	AJE-1...		Reverse of GJE AJ...	-SPLIT-	7,428.00		-149,362.85
Invoice	09/09/2024	2139	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		8,540.00	-157,902.85
Invoice	09/09/2024	2140	iImagine Marketing	Leads (Free.ca) Au...	Accounts ...		1,521.00	-159,423.85
Invoice	09/13/2024	2141	iImagine Marketing	Leads (Free.ca) Se...	Accounts ...		1,326.00	-160,749.85
Invoice	09/16/2024	2142	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		6,321.00	-167,070.85
Invoice	09/23/2024	2143	iImagine Marketing	Leads (Free.ca) Se...	Accounts ...		1,521.00	-168,591.85
Invoice	09/23/2024	2144	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		5,355.00	-173,946.85
Invoice	09/30/2024	2145	iImagine Marketing	Leads (Free.ca) Se...	Accounts ...		1,748.50	-175,695.35
Invoice	09/30/2024	2146	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		11,340.00	-187,035.35
Invoice	09/30/2024	2149	Freebies.com Inc.	Likes spending + 5...	Accounts ...		157.65	-187,193.00
Invoice	10/01/2024	2108	Menu	Management Fees ...	Accounts ...	0.00		-187,193.00
Invoice	10/04/2024	2148	iImagine Marketing	Leads (Free.ca) Se...	Accounts ...		2,018.25	-189,211.25
Invoice	10/07/2024	2147	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		16,961.00	-206,172.25
Invoice	10/11/2024	2151	iImagine Marketing	Leads (Free.ca) Oc...	Accounts ...		1,820.00	-207,992.25
Invoice	10/14/2024	2150	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		12,978.00	-220,970.25
Invoice	10/18/2024	2152	iImagine Marketing	Leads (Free.ca) Oc...	Accounts ...		1,391.00	-222,361.25
Invoice	10/21/2024	2153	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		11,431.00	-233,792.25
Invoice	10/25/2024	2154	iImagine Marketing	Leads (Free.ca) Oc...	Accounts ...		1,280.50	-235,072.75
Invoice	10/28/2024	2155	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		10,409.00	-245,481.75
Invoice	10/28/2024	2156	Embark CAD\$	Free Parent Search ...	Accounts ...		119.00	-245,600.75
Invoice	10/31/2024	2157	Freebies.com Inc.	Loss on spending vs...	Accounts ...		222.97	-245,823.72
Invoice	10/31/2024	2158	iImagine Marketing	Leads (Free.ca) Oc...	Accounts ...		1,560.00	-247,383.72
General Journal	10/31/2024	AJE-132		Accrue Embark Sal...	-SPLIT-		7,820.00	-255,203.72
Invoice	10/31/2024	2162	Freebies.com Inc.	Likes spending + 5...	Accounts ...		162.41	-255,366.13
General Journal	11/01/2024	AJE-1...		Reverse of GJE AJ...	-SPLIT-	7,820.00		-247,546.13
Invoice	11/01/2024	2163	iImagine Marketing	Leads (Free.ca) No...	Accounts ...		2,288.00	-249,834.13
Invoice	11/03/2024	2159	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		13,685.00	-263,519.13
Invoice	11/03/2024	2160	Embark CAD\$	Free Parent Search ...	Accounts ...		343.00	-263,862.13
Invoice	11/03/2024	2161	Freebies.com Inc.	Loss on spending vs...	Accounts ...		148.67	-264,010.80
Invoice	11/10/2024	2169	Freebies.com Inc.	Loss on spending vs...	Accounts ...		767.24	-264,778.04
Invoice	11/11/2024	2165	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		15,281.00	-280,059.04

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	11/11/2024	2166	Embark CAD\$	Free Parent Search ...	Accounts ...		469.00	-280,528.04
Invoice	11/15/2024	2164	iMagine Marketing	Leads (Free.ca) No...	Accounts ...		2,180.75	-282,708.79
Invoice	11/15/2024	2175	Menu	Management Fees ...	Accounts ...		13,791.81	-296,500.60
Invoice	11/17/2024	2173	Freebies.com Inc.	Loss on spending vs...	Accounts ...		529.32	-297,029.92
Invoice	11/18/2024	2167	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		15,771.00	-312,800.92
Invoice	11/18/2024	2168	Embark CAD\$	Free Parent Search ...	Accounts ...		602.00	-313,402.92
Invoice	11/24/2024	2170	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		10,612.00	-324,014.92
Invoice	11/24/2024	2171	Embark CAD\$	Free Parent Search ...	Accounts ...		329.00	-324,343.92
Invoice	11/24/2024	2172	iMagine Marketing	Leads (Free.ca) No...	Accounts ...		2,008.50	-326,352.42
Invoice	11/24/2024	2174	Freebies.com Inc.	Loss on spending vs...	Accounts ...		321.48	-326,673.90
Invoice	11/29/2024	2176	iMagine Marketing	Leads (Free.ca) No...	Accounts ...		835.25	-327,509.15
Invoice	11/30/2024	2109	Menu	Management Fees ...	Accounts ...		14,438.11	-341,947.26
General Journal	11/30/2024	AJE-136		Accrue Nov 25-30 E...	-SPLIT-		3,426.00	-345,373.26
Invoice	11/30/2024	2178	Freebies.com Inc.	Likes spending + 5...	Accounts ...		156.52	-345,529.78
Invoice	11/30/2024	2178	Freebies.com Inc.	FPS Likes spending...	Accounts ...		163.19	-345,692.97
General Journal	11/30/2024	AJE-138		Accrue Imagine Sal...	-SPLIT-		110.50	-345,803.47
Invoice	12/01/2024	2177	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		3,997.00	-349,800.47
General Journal	12/01/2024	AJE-1...		Reverse of GJE AJ...	-SPLIT-	3,426.00		-346,374.47
General Journal	12/01/2024	AJE-1...		Reverse of GJE AJ...	-SPLIT-	110.50		-346,263.97
Invoice	12/05/2024	2180	iMagine Marketing	Leads (Free.ca) No...	Accounts ...		386.75	-346,650.72
Invoice	12/09/2024	2179	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		1,106.00	-347,756.72
Invoice	12/09/2024	2183	Freebies.com Inc.	Loss on spending vs...	Accounts ...		727.07	-348,483.79
Invoice	12/13/2024	2182	iMagine Marketing	Leads (Free.ca) De...	Accounts ...		611.00	-349,094.79
Invoice	12/16/2024	2181	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		1,631.00	-350,725.79
Invoice	12/16/2024	2184	Freebies.com Inc.	Loss on spending vs...	Accounts ...		429.21	-351,155.00
Invoice	12/20/2024	2185	iMagine Marketing	Leads (Free.ca) De...	Accounts ...		770.25	-351,925.25
Invoice	12/23/2024	2186	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		1,379.00	-353,304.25
Invoice	12/27/2024	2187	iMagine Marketing	Leads (Free.ca) De...	Accounts ...		767.00	-354,071.25
Invoice	12/29/2024	2191	Freebies.com Inc.	Loss on spending vs...	Accounts ...		486.66	-354,557.91
Invoice	12/30/2024	2188	Embark CAD\$	Free.ca Embark Lea...	Accounts ...		1,883.00	-356,440.91
Invoice	12/31/2024	2110	Menu	Management Fees ...	Accounts ...		15,969.00	-372,409.91
General Journal	12/31/2024	AJE-143		Accrue Imagine inv ...	-SPLIT-		1,399.82	-373,809.73
General Journal	12/31/2024	AJE-144		Accrue Embark inv ...	-SPLIT-		1,980.00	-375,789.73
Invoice	12/31/2024	2194	Freebies.com Inc.	Likes spending + 5...	Accounts ...		162.88	-375,952.61
Invoice	12/31/2024	2194	Freebies.com Inc.	FPS Likes spending...	Accounts ...		162.90	-376,115.51
Total Revenue Canadian Source						37,311.10	413,426.61	-376,115.51
<b>Revenue Non Canadian Source</b>								0.00
Invoice	06/24/2024	14928	Misc AR		Accounts ...	0.00		0.00
General Journal	06/30/2024	AJE-112		Accrue Fluent Sales...	Misc Rec...		127.90	-127.90
General Journal	07/01/2024	AJE-1...		Reverse of GJE AJ...	Misc Rec...	127.90		0.00
Invoice	07/09/2024	14931	Fluentco	Free.ca TY page tra...	Accounts ...		383.70	-383.70
Invoice	08/31/2024	14932	What If Media Group	Leads (Free.ca) July...	Accounts ...		3,680.86	-4,064.56
Invoice	08/31/2024	14932	What If Media Group	Leads (Free.ca) Aug...	Accounts ...		5,313.03	-9,377.59
Invoice	09/30/2024	14934	What If Media Group	Leads (Free.ca - CP...	Accounts ...		2,115.20	-11,492.79
Invoice	09/30/2024	14934	What If Media Group	Leads (Free.ca - Ba...	Accounts ...		2.45	-11,495.24
Invoice	09/30/2024	14934	What If Media Group	Lead (Free.ca - Bab...	Accounts ...		3.67	-11,498.91
Credit Memo	10/01/2024	14933	Fluentco	Free.ca TY page tra...	Accounts ...	383.70		-11,115.21

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	10/31/2024	14935	What If Media Group	Leads (Free.ca - CP...	Accounts ...		3,550.90	-14,666.11
Invoice	10/31/2024	14935	What If Media Group	Leads (Free.ca - Ba...	Accounts ...	0.00		-14,666.11
Invoice	10/31/2024	14935	What If Media Group	Lead (Free.ca - Bab...	Accounts ...	0.00		-14,666.11
Invoice	11/30/2024	14936	What If Media Group	Leads (Free.ca - CP...	Accounts ...		3,044.01	-17,710.12
Invoice	11/30/2024	14936	What If Media Group	Leads (Free.ca - Ba...	Accounts ...	0.00		-17,710.12
Invoice	11/30/2024	14936	What If Media Group	Lead (Free.ca - Bab...	Accounts ...	0.00		-17,710.12
Total Revenue Non Canadian Source						511.60	18,221.72	-17,710.12
<b>Advertising</b>								0.00
<b>On Line Advertising</b>								0.00
<b>Facebook</b>								0.00
Credit Card Charge	06/25/2024		Facebook		TD Visa J...	400.00		400.00
Credit Card Charge	06/25/2024		Facebook		TD Visa J...	404.16		804.16
Credit Card Charge	06/26/2024		Facebook		TD Visa J...	401.16		1,205.32
Credit Card Charge	06/26/2024		Facebook		TD Visa J...	400.00		1,605.32
Credit Card Charge	06/26/2024		Facebook		TD Visa J...	400.00		2,005.32
Credit Card Charge	06/27/2024		Facebook		TD Visa J...	500.00		2,505.32
Credit Card Charge	06/27/2024		Facebook		TD Visa J...	500.00		3,005.32
Credit Card Charge	06/28/2024		Facebook		TD Visa J...	750.00		3,755.32
Credit Card Charge	06/30/2024		Facebook	Advertising	RBC Visa...	0.14		3,755.46
Credit Card Charge	06/30/2024		Facebook		TD Visa J...	1,000.38		4,755.84
Credit Card Charge	06/30/2024		Facebook		TD Visa J...	755.15		5,510.99
Credit Card Charge	07/01/2024		Facebook		TD Visa J...	1,000.00		6,510.99
Credit Card Charge	07/03/2024		Facebook		TD Visa J...	1,000.00		7,510.99
Credit Card Charge	07/03/2024		Facebook		TD Visa J...	750.00		8,260.99
Credit Card Charge	07/04/2024		Facebook	Advertising	RBC Visa...	1,000.22		9,261.21
Credit Card Charge	07/05/2024		Facebook		TD Visa J...	1,000.00		10,261.21
Credit Card Charge	07/05/2024		Facebook		TD Visa J...	1,000.00		11,261.21
Credit Card Charge	07/07/2024		Facebook		TD Visa J...	1,000.00		12,261.21
Credit Card Charge	07/07/2024		Facebook		TD Visa J...	1,000.00		13,261.21
Credit Card Charge	07/08/2024		Facebook		TD Visa J...	1,000.00		14,261.21
Credit Card Charge	07/09/2024		Facebook	Advertising	RBC Visa...	1.98		14,263.19
Credit Card Charge	07/09/2024		Facebook		TD Visa J...	1,000.00		15,263.19
Credit Card Charge	07/09/2024		Facebook		TD Visa J...	1,001.44		16,264.63
Credit Card Charge	07/10/2024		Facebook		TD Visa J...	7.00		16,271.63
Credit Card Charge	07/11/2024		Facebook	Advertising	RBC Visa...	1,000.00		17,271.63
Credit Card Charge	07/11/2024		Facebook		TD Visa J...	1,000.00		18,271.63
Credit Card Charge	07/11/2024		Facebook		TD Visa J...	7.00		18,278.63
Credit Card Charge	07/12/2024		Facebook		TD Visa J...	1,000.00		19,278.63
Credit Card Charge	07/13/2024		Facebook	Advertising	RBC Visa...	1,000.00		20,278.63
Credit Card Charge	07/13/2024		Facebook		TD Visa J...	7.00		20,285.63
Credit Card Charge	07/14/2024		Facebook		TD Visa J...	9.00		20,294.63
Credit Card Charge	07/14/2024		Facebook		TD Visa J...	1,000.90		21,295.53
Credit Card Charge	07/15/2024		Facebook	Advertising	RBC Visa...	1,000.00		22,295.53
Credit Card Charge	07/16/2024		Facebook	Advertising	RBC Visa...	1,000.00		23,295.53
Credit Card Charge	07/16/2024		Facebook		TD Visa J...	1,000.00		24,295.53
Credit Card Credit	07/16/2024		Facebook	to balance to cc stat...	TD Visa J...		848.08	23,447.45
Credit Card Charge	07/17/2024		Facebook	Advertising	RBC Visa...	143.89		23,591.34

**Shared Inc**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	07/17/2024		Facebook	Advertising	RBC Visa...	7.61		23,598.95
Credit Card Charge	07/17/2024		Facebook		TD Visa J...	12.00		23,610.95
Credit Card Charge	07/17/2024		Facebook		TD Visa J...	1,000.00		24,610.95
Credit Card Charge	07/17/2024		Facebook		TD Visa J...	7.00		24,617.95
Credit Card Charge	07/17/2024		Facebook		TD Visa J...	7.00		24,624.95
Credit Card Charge	07/17/2024		Facebook		TD Visa J...	7.00		24,631.95
Credit Card Charge	07/17/2024		Facebook		TD Visa J...	7.00		24,638.95
Credit Card Charge	07/18/2024		Facebook	Advertising	RBC Visa...	6.52		24,645.47
Credit Card Charge	07/18/2024		Facebook	Advertising	RBC Visa...	6.00		24,651.47
Credit Card Charge	07/18/2024		Facebook	Advertising	RBC Visa...	4.00		24,655.47
Credit Card Charge	07/18/2024		Facebook	Advertising	RBC Visa...	6.00		24,661.47
Credit Card Charge	07/18/2024		Facebook	Advertising	RBC Visa...	6.00		24,667.47
Credit Card Charge	07/18/2024		Facebook	Advertising	RBC Visa...	5.47		24,672.94
Credit Card Charge	07/18/2024		Facebook	Advertising	RBC Visa...	4.11		24,677.05
Credit Card Charge	07/18/2024		Facebook		TD Visa J...	12.00		24,689.05
Credit Card Charge	07/18/2024		Facebook		TD Visa J...	12.00		24,701.05
Credit Card Charge	07/18/2024		Facebook		TD Visa J...	1,001.47		25,702.52
Credit Card Charge	07/18/2024		Facebook		TD Visa J...	9.00		25,711.52
Credit Card Charge	07/19/2024		Facebook		TD Visa J...	12.00		25,723.52
Credit Card Charge	07/19/2024		Facebook		TD Visa J...	20.00		25,743.52
Credit Card Charge	07/19/2024		Facebook		TD Visa J...	1,000.00		26,743.52
Credit Card Charge	07/19/2024		Facebook		TD Visa J...	20.00		26,763.52
Credit Card Charge	07/19/2024		Facebook		TD Visa J...	20.00		26,783.52
Credit Card Charge	07/19/2024		Facebook		TD Visa J...	1,000.00		27,783.52
Credit Card Charge	07/20/2024		Facebook		RBC Visa...	12.00		27,795.52
Credit Card Charge	07/20/2024		Facebook		TD Visa J...	22.00		27,817.52
Credit Card Charge	07/21/2024		Facebook		TD Visa J...	25.00		27,842.52
Credit Card Charge	07/21/2024		Facebook		TD Visa J...	1,000.00		28,842.52
Credit Card Charge	07/21/2024		Facebook		TD Visa J...	28.00		28,870.52
Credit Card Charge	07/21/2024		Facebook		TD Visa J...	31.00		28,901.52
Credit Card Charge	07/22/2024		Facebook		TD Visa J...	35.00		28,936.52
Credit Card Charge	07/22/2024		Facebook		TD Visa J...	1,000.00		29,936.52
Credit Card Charge	07/22/2024		Facebook		TD Visa J...	39.00		29,975.52
Credit Card Charge	07/22/2024		Facebook		TD Visa J...	1,000.00		30,975.52
Credit Card Charge	07/23/2024		Facebook		RBC Visa...	12.00		30,987.52
Credit Card Charge	07/23/2024		Facebook		TD Visa J...	43.00		31,030.52
Credit Card Charge	07/23/2024		Facebook		TD Visa J...	48.00		31,078.52
Credit Card Charge	07/24/2024		Facebook		TD Visa J...	53.00		31,131.52
Credit Card Charge	07/24/2024		Facebook		TD Visa J...	1,026.90		32,158.42
Credit Card Charge	07/24/2024		Facebook		TD Visa J...	59.00		32,217.42
Credit Card Charge	07/24/2024		Facebook		TD Visa J...	1,000.00		33,217.42
Credit Card Charge	07/25/2024		Facebook		RBC Visa...	72.00		33,289.42
Credit Card Charge	07/25/2024		Facebook		TD Visa J...	65.00		33,354.42
Credit Card Charge	07/25/2024		Facebook		TD Visa J...	1,000.00		34,354.42
Credit Card Charge	07/26/2024		Facebook		RBC Visa...	80.00		34,434.42
Credit Card Charge	07/26/2024		Facebook		RBC Visa...	1,000.00		35,434.42
Credit Card Charge	07/26/2024		Facebook		RBC Visa...	1,000.00		36,434.42
Credit Card Charge	07/27/2024		Facebook		RBC Visa...	20.00		36,454.42
Credit Card Charge	07/27/2024		Facebook		RBC Visa...	88.00		36,542.42

**Shared Inc**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	07/27/2024		Facebook		RBC Visa...	97.00		36,639.42
Credit Card Charge	07/28/2024		Facebook		RBC Visa...	107.00		36,746.42
Credit Card Charge	07/28/2024		Facebook		RBC Visa...	1,000.00		37,746.42
Credit Card Charge	07/28/2024		Facebook		RBC Visa...	1,000.00		38,746.42
Credit Card Charge	07/29/2024		Facebook		RBC Visa...	118.00		38,864.42
Credit Card Charge	07/29/2024		Facebook		RBC Visa...	1,000.00		39,864.42
Credit Card Charge	07/29/2024		Facebook		RBC Visa...	130.00		39,994.42
Credit Card Charge	07/30/2024		Facebook		RBC Visa...	1,000.00		40,994.42
Credit Card Charge	07/30/2024		Facebook		RBC Visa...	226.86		41,221.28
Credit Card Charge	07/30/2024		Facebook		RBC Visa...	563.17		41,784.45
Credit Card Charge	07/30/2024		Facebook		RBC Visa...	143.00		41,927.45
Credit Card Charge	07/31/2024		Facebook		RBC Visa...	583.80		42,511.25
Credit Card Charge	07/31/2024		Facebook		RBC Visa...	158.00		42,669.25
Credit Card Charge	07/31/2024		Facebook		RBC Visa...	86.22		42,755.47
Credit Card Charge	07/31/2024		Facebook		RBC Visa...	22.00		42,777.47
Credit Card Charge	08/01/2024		Facebook		RBC Visa...	1,000.00		43,777.47
Credit Card Charge	08/01/2024		Facebook		RBC Visa...	174.00		43,951.47
Credit Card Charge	08/02/2024		Facebook		RBC Visa...	1,000.00		44,951.47
Credit Card Charge	08/02/2024		Facebook		RBC Visa...	264.52		45,215.99
Credit Card Charge	08/02/2024		Facebook		RBC Visa...	192.00		45,407.99
Credit Card Charge	08/02/2024		Facebook		RBC Visa...	17.09		45,425.08
Credit Card Charge	08/03/2024		Facebook		RBC Visa...	212.00		45,637.08
Credit Card Charge	08/04/2024		Facebook		RBC Visa...	1,000.00		46,637.08
Credit Card Charge	08/04/2024		Facebook		RBC Visa...	1,000.00		47,637.08
Credit Card Charge	08/05/2024		Facebook		RBC Visa...	234.00		47,871.08
Credit Card Charge	08/05/2024		Facebook		RBC Visa...	25.00		47,896.08
Credit Card Charge	08/06/2024		Facebook		RBC Visa...	258.00		48,154.08
Credit Card Charge	08/06/2024		Facebook		RBC Visa...	177.87		48,331.95
Credit Card Charge	08/06/2024		Facebook		RBC Visa...	725.06		49,057.01
Credit Card Charge	08/07/2024		Facebook		RBC Visa...	1,000.00		50,057.01
Credit Card Charge	08/07/2024		Facebook		RBC Visa...	284.00		50,341.01
Credit Card Charge	08/07/2024		Facebook		RBC Visa...	194.01		50,535.02
Credit Card Charge	08/07/2024		Facebook		RBC Visa...	322.74		50,857.76
Credit Card Charge	08/08/2024		Facebook		RBC Visa...	5.05		50,862.81
Credit Card Charge	08/08/2024		Facebook		RBC Visa...	8.87		50,871.68
Credit Card Charge	08/09/2024		Facebook		RBC Visa...	313.00		51,184.68
Credit Card Charge	08/09/2024		Facebook		RBC Visa...	1,000.00		52,184.68
Credit Card Charge	08/10/2024		Facebook		RBC Visa...	1,000.00		53,184.68
Credit Card Charge	08/10/2024		Facebook		RBC Visa...	30.51		53,215.19
Credit Card Charge	08/11/2024		Facebook		RBC Visa...	345.00		53,560.19
Credit Card Charge	08/11/2024		Facebook		RBC Visa...	1,000.00		54,560.19
Credit Card Charge	08/13/2024		Facebook		RBC Visa...	1,012.46		55,572.65
Credit Card Charge	08/13/2024		Facebook		RBC Visa...	1,000.00		56,572.65
Credit Card Charge	08/13/2024		Facebook		RBC Visa...	380.00		56,952.65
Credit Card Charge	08/13/2024		Facebook		RBC Visa...	28.00		56,980.65
Credit Card Charge	08/14/2024		Facebook		RBC Visa...	1,000.00		57,980.65
Credit Card Charge	08/16/2024		Facebook		RBC Visa...	1,000.00		58,980.65
Credit Card Charge	08/16/2024		Facebook		RBC Visa...	1,000.00		59,980.65
Credit Card Charge	08/17/2024		Facebook		RBC Visa...	136.58		60,117.23

**Shared Inc**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	08/18/2024		Facebook		RBC Visa...	1,000.00		61,117.23
Credit Card Charge	08/19/2024		Facebook		RBC Visa...	1,000.00		62,117.23
Credit Card Charge	08/20/2024		Facebook		RBC Visa...	31.00		62,148.23
Credit Card Charge	08/20/2024		Facebook		RBC Visa...	1,000.00		63,148.23
Credit Card Charge	08/22/2024		Facebook		RBC Visa...	1,000.00		64,148.23
Credit Card Charge	08/22/2024		Facebook		RBC Visa...	1,000.00		65,148.23
Credit Card Charge	08/23/2024		Facebook		RBC Visa...	1,000.00		66,148.23
Credit Card Charge	08/25/2024		Facebook		RBC Visa...	1,000.00		67,148.23
Credit Card Charge	08/25/2024		Facebook		RBC Visa...	1,000.00		68,148.23
Credit Card Charge	08/26/2024		Facebook		RBC Visa...	1,000.00		69,148.23
Credit Card Charge	08/27/2024		Facebook		RBC Visa...	35.00		69,183.23
Credit Card Charge	08/28/2024		Facebook		RBC Visa...	1,000.00		70,183.23
Credit Card Charge	08/28/2024		Facebook		RBC Visa...	1,000.00		71,183.23
Credit Card Charge	08/30/2024		Facebook		RBC Visa...	1,000.00		72,183.23
Credit Card Charge	08/30/2024		Facebook		RBC Visa...	162.22		72,345.45
Credit Card Charge	08/30/2024		Facebook		RBC Visa...	204.77		72,550.22
Credit Card Charge	08/30/2024		Facebook		RBC Visa...	83.21		72,633.43
Credit Card Charge	09/01/2024		Facebook		RBC Visa...	1,000.00		73,633.43
Credit Card Charge	09/02/2024		Facebook		RBC Visa...	1,000.00		74,633.43
Credit Card Charge	09/03/2024		Facebook		RBC Visa...	1,000.00		75,633.43
Credit Card Charge	09/04/2024		Facebook		RBC Visa...	39.00		75,672.43
Credit Card Charge	09/04/2024		Facebook		RBC Visa...	1,000.00		76,672.43
Credit Card Charge	09/06/2024		Facebook		RBC Visa...	1,000.00		77,672.43
Credit Card Charge	09/07/2024		Facebook		RBC Visa...	1,000.00		78,672.43
Credit Card Charge	09/08/2024		Facebook		RBC Visa...	4.75		78,677.18
Credit Card Charge	09/08/2024		Facebook		RBC Visa...	16.57		78,693.75
Credit Card Charge	09/08/2024		Facebook		RBC Visa...	1,000.00		79,693.75
Credit Card Charge	09/09/2024		Facebook		RBC Visa...	1,000.00		80,693.75
Credit Card Charge	09/11/2024		Facebook		RBC Visa...	997.18		81,690.93
Credit Card Charge	09/12/2024		Facebook		RBC Visa...	1,000.00		82,690.93
Credit Card Charge	09/13/2024		Facebook		RBC Visa...	1,000.00		83,690.93
Credit Card Charge	09/15/2024		Facebook		RBC Visa...	1,000.00		84,690.93
Credit Card Charge	09/16/2024		Facebook		RBC Visa...	43.00		84,733.93
Credit Card Charge	09/16/2024		Facebook		RBC Visa...	1,000.00		85,733.93
Credit Card Charge	09/18/2024		Facebook		RBC Visa...	1,000.00		86,733.93
Credit Card Charge	09/20/2024		Facebook		RBC Visa...	1,000.00		87,733.93
Credit Card Charge	09/20/2024		Facebook		RBC Visa...	1,000.00		88,733.93
Credit Card Charge	09/24/2024		Facebook		RBC Visa...	1,000.00		89,733.93
Credit Card Charge	09/24/2024		Facebook		RBC Visa...	1,000.00		90,733.93
Credit Card Charge	09/26/2024		Facebook		RBC Visa...	48.00		90,781.93
Credit Card Charge	09/26/2024		Facebook		RBC Visa...	1,000.00		91,781.93
Credit Card Charge	09/27/2024		Facebook		RBC Visa...	999.93		92,781.86
Credit Card Charge	09/28/2024		Facebook		RBC Visa...	1,000.00		93,781.86
Credit Card Charge	09/28/2024		Facebook		RBC Visa...	1,000.00		94,781.86
Credit Card Charge	09/29/2024		Facebook		RBC Visa...	1,000.00		95,781.86
Credit Card Charge	09/30/2024		Facebook		RBC Visa...	193.40		95,975.26
Credit Card Charge	09/30/2024		Facebook		RBC Visa...	333.41		96,308.67
Credit Card Charge	09/30/2024		Facebook		RBC Visa...	614.69		96,923.36
Credit Card Charge	10/01/2024		Facebook		RBC Visa...	1,000.00		97,923.36

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Accrual Basis

**Shared Inc**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/01/2024		Facebook		RBC Visa...	1,000.00		98,923.36
Credit Card Charge	10/03/2024		Facebook		RBC Visa...	1,000.00		99,923.36
Credit Card Charge	10/03/2024		Facebook		RBC Visa...	1,000.00		100,923.36
Credit Card Charge	10/04/2024		Facebook		RBC Visa...	1,000.00		101,923.36
Credit Card Charge	10/04/2024		Facebook		RBC Visa...	1,000.00		102,923.36
Credit Card Charge	10/05/2024		Facebook		RBC Visa...	1,000.00		103,923.36
Credit Card Charge	10/06/2024		Facebook		RBC Visa...	1,000.00		104,923.36
Credit Card Charge	10/06/2024		Facebook		RBC Visa...	1,000.00		105,923.36
Credit Card Charge	10/07/2024		Facebook		RBC Visa...	53.00		105,976.36
Credit Card Charge	10/07/2024		Facebook		RBC Visa...	1,000.00		106,976.36
Credit Card Charge	10/08/2024		Facebook		RBC Visa...	6.33		106,982.69
Credit Card Charge	10/08/2024		Facebook		RBC Visa...	1,000.00		107,982.69
Credit Card Charge	10/09/2024		Facebook		RBC Visa...	1,000.00		108,982.69
Credit Card Charge	10/10/2024		Facebook		RBC Visa...	30.51		109,013.20
Credit Card Charge	10/10/2024		Facebook		RBC Visa...	1,000.00		110,013.20
Credit Card Charge	10/10/2024		Facebook		RBC Visa...	1,000.00		111,013.20
Credit Card Charge	10/11/2024		Facebook		RBC Visa...	1,000.00		112,013.20
Credit Card Charge	10/12/2024		Facebook		RBC Visa...	1,000.00		113,013.20
Credit Card Charge	10/13/2024		Facebook		RBC Visa...	1,000.00		114,013.20
Credit Card Charge	10/13/2024		Facebook		RBC Visa...	1,000.00		115,013.20
Credit Card Charge	10/14/2024		Facebook		RBC Visa...	1,000.00		116,013.20
Credit Card Charge	10/15/2024		Facebook		RBC Visa...	1,000.00		117,013.20
Credit Card Charge	10/16/2024		Facebook		RBC Visa...	1,000.00		118,013.20
Credit Card Charge	10/16/2024		Facebook		RBC Visa...	1,000.00		119,013.20
Credit Card Charge	10/17/2024		Facebook		RBC Visa...	1,003.00		120,016.20
Credit Card Charge	10/18/2024		Facebook		RBC Visa...	6.00		120,022.20
Credit Card Charge	10/19/2024		Facebook		RBC Visa...	1,004.00		121,026.20
Credit Card Charge	10/19/2024		Facebook		RBC Visa...	1,003.00		122,029.20
Credit Card Charge	10/20/2024		Facebook		RBC Visa...	1,059.00		123,088.20
Credit Card Charge	10/21/2024		Facebook		RBC Visa...	1,006.00		124,094.20
Credit Card Charge	10/22/2024		Facebook		RBC Visa...	1,000.00		125,094.20
Credit Card Charge	10/22/2024		Facebook		RBC Visa...	1,009.00		126,103.20
Credit Card Charge	10/23/2024		Facebook		RBC Visa...	1,014.00		127,117.20
Credit Card Charge	10/24/2024		Facebook		RBC Visa...	1,000.00		128,117.20
Credit Card Charge	10/24/2024		Facebook		RBC Visa...	1,000.00		129,117.20
Credit Card Charge	10/24/2024		Facebook		RBC Visa...	21.00		129,138.20
Credit Card Charge	10/25/2024		Facebook		RBC Visa...	32.00		129,170.20
Credit Card Charge	10/25/2024		Facebook		RBC Visa...	1,000.00		130,170.20
Credit Card Charge	10/25/2024		Facebook		RBC Visa...	48.00		130,218.20
Credit Card Charge	10/26/2024		Facebook		RBC Visa...	53.00		130,271.20
Credit Card Charge	10/26/2024		Facebook		RBC Visa...	59.00		130,330.20
Credit Card Charge	10/27/2024		Facebook		RBC Visa...	1,000.00		131,330.20
Credit Card Charge	10/27/2024		Facebook		RBC Visa...	65.00		131,395.20
Credit Card Charge	10/28/2024		Facebook		RBC Visa...	72.00		131,467.20
Credit Card Charge	10/28/2024		Facebook		RBC Visa...	1,000.00		132,467.20
Credit Card Charge	10/28/2024		Facebook		RBC Visa...	1,000.00		133,467.20
Credit Card Charge	10/29/2024		Facebook		RBC Visa...	1,080.00		134,547.20
Credit Card Charge	10/30/2024		Facebook		RBC Visa...	1,088.00		135,635.20
Credit Card Charge	10/30/2024		Facebook		RBC Visa...	155.91		135,791.11

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Accrual Basis

**Shared Inc**  
**General Ledger**  
As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/30/2024		Facebook		RBC Visa...	327.96		136,119.07
Credit Card Charge	10/30/2024		Facebook		RBC Visa...	325.77		136,444.84
Credit Card Charge	10/30/2024		Facebook		RBC Visa...	1.50		136,446.34
Credit Card Charge	10/31/2024		Facebook		RBC Visa...	1,000.00		137,446.34
Credit Card Charge	10/31/2024		Facebook		RBC Visa...	2.57		137,448.91
Credit Card Charge	10/31/2024		Facebook		RBC Visa...	97.00		137,545.91
Credit Card Charge	10/31/2024		Facebook		RBC Visa...	1,000.00		138,545.91
Credit Card Charge	11/01/2024		Facebook		RBC Visa...	107.00		138,652.91
Credit Card Charge	11/01/2024		Facebook		RBC Visa...	65.00		138,717.91
Credit Card Charge	11/02/2024		Facebook		RBC Visa...	118.00		138,835.91
Credit Card Charge	11/02/2024		Facebook		RBC Visa...	1,000.00		139,835.91
Credit Card Charge	11/02/2024		Facebook		RBC Visa...	1,000.00		140,835.91
Credit Card Charge	11/03/2024		Facebook		RBC Visa...	130.00		140,965.91
Credit Card Charge	11/03/2024		Facebook		RBC Visa...	1,000.00		141,965.91
Credit Card Charge	11/04/2024		Facebook		RBC Visa...	1,000.00		142,965.91
Credit Card Charge	11/04/2024		Facebook		RBC Visa...	143.00		143,108.91
Credit Card Charge	11/04/2024		Facebook		RBC Visa...	1,000.00		144,108.91
Credit Card Charge	11/05/2024		Facebook		RBC Visa...	1,000.00		145,108.91
Credit Card Charge	11/06/2024		Facebook		RBC Visa...	158.00		145,266.91
Credit Card Charge	11/06/2024		Facebook		RBC Visa...	1,000.00		146,266.91
Credit Card Charge	11/06/2024		Facebook		RBC Visa...	1,000.00		147,266.91
Credit Card Charge	11/06/2024		Facebook		RBC Visa...	3.00		147,269.91
Credit Card Charge	11/06/2024		Facebook		RBC Visa...	1,000.00		148,269.91
Credit Card Charge	11/07/2024		Facebook		RBC Visa...	6.00		148,275.91
Credit Card Charge	11/07/2024		Facebook		RBC Visa...	1,000.00		149,275.91
Credit Card Charge	11/07/2024		Facebook		RBC Visa...	1,010.00		150,285.91
Credit Card Charge	11/08/2024		Facebook		RBC Visa...	30.79		150,316.70
Credit Card Charge	11/08/2024		Facebook		RBC Visa...	12.00		150,328.70
Credit Card Charge	11/08/2024		Facebook		RBC Visa...	174.00		150,502.70
Credit Card Charge	11/08/2024		Facebook		RBC Visa...	9.00		150,511.70
Credit Card Charge	11/09/2024		Facebook		RBC Visa...	1,000.00		151,511.70
Credit Card Charge	11/09/2024		Facebook		RBC Visa...	1,000.00		152,511.70
Credit Card Charge	11/09/2024		Facebook		RBC Visa...	18.00		152,529.70
Credit Card Charge	11/10/2024		Facebook		RBC Visa...	1,000.00		153,529.70
Credit Card Charge	11/10/2024		Facebook		RBC Visa...	192.00		153,721.70
Credit Card Charge	11/11/2024		Facebook		RBC Visa...	1,000.00		154,721.70
Credit Card Charge	11/11/2024		Facebook		RBC Visa...	27.00		154,748.70
Credit Card Charge	11/11/2024		Facebook		RBC Visa...	1,000.00		155,748.70
Credit Card Charge	11/12/2024		Facebook		RBC Visa...	1,000.00		156,748.70
Credit Card Charge	11/12/2024		Facebook		RBC Visa...	1,000.00		157,748.70
Credit Card Charge	11/12/2024		Facebook		RBC Visa...	41.00		157,789.70
Credit Card Charge	11/13/2024		Facebook		RBC Visa...	212.00		158,001.70
Credit Card Charge	11/13/2024		Facebook		RBC Visa...	1,000.00		159,001.70
Credit Card Charge	11/14/2024		Facebook		RBC Visa...	1,000.00		160,001.70
Credit Card Charge	11/14/2024		Facebook		RBC Visa...	46.00		160,047.70
Credit Card Charge	11/15/2024		Facebook		RBC Visa...	1,000.00		161,047.70
Credit Card Charge	11/15/2024		Facebook		RBC Visa...	1,000.00		162,047.70
Credit Card Charge	11/16/2024		Facebook		RBC Visa...	51.00		162,098.70
Credit Card Charge	11/16/2024		Facebook		RBC Visa...	15.14		162,113.84

**Shared Inc**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	11/16/2024		Facebook		RBC Visa...	234.00		162,347.84
Credit Card Charge	11/16/2024		Facebook		RBC Visa...	1,000.00		163,347.84
Credit Card Charge	11/17/2024		Facebook		RBC Visa...	1,000.00		164,347.84
Credit Card Charge	11/18/2024		Facebook		RBC Visa...	1,000.00		165,347.84
Credit Card Charge	11/19/2024		Facebook		RBC Visa...	57.00		165,404.84
Credit Card Charge	11/19/2024		Facebook		RBC Visa...	1,000.00		166,404.84
Credit Card Charge	11/19/2024		Facebook		RBC Visa...	1,000.00		167,404.84
Credit Card Charge	11/19/2024		Facebook		RBC Visa...	258.00		167,662.84
Credit Card Charge	11/20/2024		Facebook		RBC Visa...	1,000.00		168,662.84
Credit Card Charge	11/21/2024		Facebook		RBC Visa...	1,000.00		169,662.84
Credit Card Charge	11/22/2024		Facebook		RBC Visa...	63.00		169,725.84
Credit Card Charge	11/22/2024		Facebook		RBC Visa...	1,000.00		170,725.84
Credit Card Charge	11/22/2024		Facebook		RBC Visa...	72.00		170,797.84
Credit Card Charge	11/23/2024		Facebook		RBC Visa...	1,000.00		171,797.84
Credit Card Charge	11/24/2024		Facebook		RBC Visa...	1,000.00		172,797.84
Credit Card Charge	11/24/2024		Facebook		RBC Visa...	1,000.00		173,797.84
Credit Card Charge	11/26/2024		Facebook		RBC Visa...	1,000.00		174,797.84
Credit Card Charge	11/29/2024		Facebook		RBC Visa...	1,000.00		175,797.84
Credit Card Charge	11/30/2024		Facebook		RBC Visa...	502.68		176,300.52
Credit Card Charge	11/30/2024		Facebook		RBC Visa...	57.59		176,358.11
Credit Card Charge	12/05/2024		Facebook		RBC Visa...	1,000.00		177,358.11
Credit Card Charge	12/06/2024		Facebook		RBC Visa...	32.10		177,390.21
Credit Card Charge	12/08/2024		Facebook		RBC Visa...	284.00		177,674.21
Credit Card Charge	12/08/2024		Facebook		RBC Visa...	72.49		177,746.70
Credit Card Charge	12/08/2024		Facebook		RBC Visa...	4.84		177,751.54
Credit Card Charge	12/09/2024		Facebook		RBC Visa...	1,000.00		178,751.54
Credit Card Charge	12/10/2024		Microsoft CDN		RBC Visa...	27.00		178,778.54
Credit Card Charge	12/12/2024		Facebook		RBC Visa...	1,000.00		179,778.54
Credit Card Charge	12/15/2024		Facebook		RBC Visa...	1,000.00		180,778.54
Credit Card Charge	12/16/2024		Facebook		RBC Visa...	35.09		180,813.63
Credit Card Charge	12/16/2024		Facebook		RBC Visa...	5.18		180,818.81
Credit Card Charge	12/20/2024		Facebook		RBC Visa...	1,000.00		181,818.81
Credit Card Charge	12/24/2024		Facebook		RBC Visa...	80.00		181,898.81
Credit Card Charge	12/26/2024		Facebook		RBC Visa...	1,000.00		182,898.81
Credit Card Charge	12/30/2024		Facebook		RBC Visa...	676.72		183,575.53
Credit Card Charge	12/30/2024		Facebook		RBC Visa...	661.66		184,237.19
Credit Card Charge	12/30/2024		Facebook		RBC Visa...	267.46		184,504.65
Credit Card Charge	12/30/2024		Facebook		RBC Visa...	250.57		184,755.22
Total Facebook						185,603.30	848.08	184,755.22
<b>On Line Advertising - Other</b>								0.00
Bill	07/02/2024	3856	Freebies.com CAD	Embark June 24 - J...	Accounts ...	1,957.86		1,957.86
Bill	07/02/2024	3858	Freebies.com CAD	iMagine June 21 - J...	Accounts ...	261.84		2,219.70
Bill	07/05/2024	3859	Freebies.com CAD	iMagine June 28 - J...	Accounts ...	299.17		2,518.87
Bill	07/08/2024	3857	Freebies.com CAD	Embark July 2 - July...	Accounts ...	1,610.61		4,129.48
Bill	07/12/2024	3860	Freebies.com CAD	iMagine July 5 - July...	Accounts ...	325.28		4,454.76
Bill	07/15/2024	3861	Freebies.com CAD	Embark July 8 - July...	Accounts ...	2,663.31		7,118.07
Bill	07/19/2024	3862	Freebies.com CAD	iMagine July 12 - Jul...	Accounts ...	324.14		7,442.21

**Shared Inc**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/22/2024	3863	Freebies.com CAD	Embark July 15 - Jul...	Accounts ...	2,719.90		10,162.11
Bill	07/25/2024	3869	Freebies.com CAD	iMgain July 19 - Jul...	Accounts ...	746.49		10,908.60
Bill	07/28/2024	3868	Freebies.com CAD	Embark July 22 - Jul...	Accounts ...	2,632.98		13,541.58
Bill	07/31/2024	3881	Freebies.com CAD	iMgain July 1 - 25 ...	Accounts ...	2,717.00		16,258.58
Bill	08/01/2024	3876	Freebies.com CAD	iMgain July 26 - Au...	Accounts ...	1,274.48		17,533.06
Bill	08/05/2024	3879	Freebies.com CAD	Embark July 29 - Au...	Accounts ...	2,294.37		19,827.43
Bill	08/09/2024	3877	Freebies.com CAD	iMgain Aug 2 - Aug...	Accounts ...	954.48		20,781.91
Bill	08/12/2024	3880	Freebies.com CAD	Embark Aug 5 - Aug...	Accounts ...	2,309.59		23,091.50
Bill	08/15/2024	3890	Freebies.com CAD	Imagine Aug 9 - Au...	Accounts ...	1,261.74		24,353.24
Bill	08/19/2024	3892	Freebies.com CAD	Embark Aug 12 - Au...	Accounts ...	3,327.22		27,680.46
Bill	08/27/2024	3898	Freebies.com CAD	Imagine Aug 16 - A...	Accounts ...	932.42		28,612.88
Bill	08/30/2024	3900	Freebies.com CAD	Embark Aug 19 - Au...	Accounts ...	2,669.84		31,282.72
Bill	08/31/2024	3911	Freebies.com CAD	What If Media July a...	Accounts ...	1,230.57		32,513.29
Bill	09/04/2024	3903	Freebies.com CAD	iMagine Aug 23 - Au...	Accounts ...	1,236.84		33,750.13
Bill	09/04/2024	3904	Freebies.com CAD	Embark Aug 26 - Se...	Accounts ...	4,192.08		37,942.21
Bill	09/09/2024	3910	Freebies.com CAD	iMagine Sept 30 - S...	Accounts ...	1,277.53		39,219.74
Bill	09/09/2024	3908	Freebies.com CAD	Embark Sept 30 - S...	Accounts ...	2,719.32		41,939.06
Bill	09/13/2024	3916	Freebies.com CAD	iMagine Sept 6 - Se...	Accounts ...	944.81		42,883.87
Bill	09/16/2024	3915	Freebies.com CAD	Embark Sept 9 - Se...	Accounts ...	1,033.18		43,917.05
Bill	09/23/2024	3919	Freebies.com CAD	Embark Sept 16 - S...	Accounts ...	1,085.96		45,003.01
Bill	09/23/2024	3920	Freebies.com CAD	iMagine Sept 13 - S...	Accounts ...	1,061.38		46,064.39
Bill	09/30/2024	What If	Freebies.com CAD	Adjust What if invoic...	Accounts ...	389.28		46,453.67
Bill	09/30/2024	3928	Freebies.com CAD	Embark Sept 23 - S...	Accounts ...	4,395.34		50,849.01
Bill	09/30/2024	3926	Freebies.com CAD	iMagine Sept 20 - S...	Accounts ...	1,103.20		51,952.21
Bill	10/04/2024	3927	Freebies.com CAD	iMagine Sept 27 - O...	Accounts ...	1,249.50		53,201.71
Bill	10/07/2024	3929	Freebies.com CAD	Embark Sept 30 - O...	Accounts ...	6,797.77		59,999.48
Bill	10/11/2024	3937	Freebies.com CAD	iMagine Oct 4 - 10/24	Accounts ...	857.17		60,856.65
Bill	10/14/2024	3938	Freebies.com CAD	Embark Oct 7 - Oct ...	Accounts ...	3,963.94		64,820.59
Bill	10/21/2024	3940	Freebies.com US\$	What If Media Sept ...	Accounts ...	1,053.88		65,874.47
Bill	10/22/2024	3942	Freebies.com CAD	iMagine Oct 11 - 17/...	Accounts ...	831.09		66,705.56
Bill	10/22/2024	3941	Freebies.com CAD	Embark Oct 14 - Oc...	Accounts ...	3,644.87		70,350.43
Bill	10/30/2024	3947	Freebies.com CAD	Embark Oct 21 - Oc...	Accounts ...	1,746.18		72,096.61
Bill	10/31/2024	3948	Freebies.com CAD	iMagine Oct 18 - 24/...	Accounts ...	760.58		72,857.19
Bill	10/31/2024	3952	Freebies.com CAD	iMagine Oct 25 - 31/...	Accounts ...	1,163.38		74,020.57
Bill	10/31/2024	3957	Freebies.com US\$	What If Media Oct 2...	Accounts ...	1,710.66		75,731.23
Bill	11/03/2024	3951	Freebies.com CAD	Embark Oct 28 - No...	Accounts ...	3,029.97		78,761.20
Bill	11/08/2024	3958	Freebies.com CAD	iMagine Nov 1 - 7/24	Accounts ...	1,885.16		80,646.36
Bill	11/10/2024	3964	Freebies.com CAD	Embark Nov 4 - Nov...	Accounts ...	4,156.24		84,802.60
Bill	11/14/2024	3963	Freebies.com CAD	iMagine Nov 8 - 14/24	Accounts ...	1,783.62		86,586.22
Bill	11/17/2024	3968	Freebies.com CAD	Embark Nov 11 - No...	Accounts ...	5,149.84		91,736.06
Bill	11/21/2024	3967	Freebies.com CAD	iMagine Nov 15 - 21...	Accounts ...	1,623.69		93,359.75
Bill	11/24/2024	3969	Freebies.com CAD	Embark Nov 18 - No...	Accounts ...	2,570.25		95,930.00
Bill	11/29/2024	3976	Freebies.com CAD	iMagine Nov 22 - 28...	Accounts ...	638.18		96,568.18
General Journal	11/30/2024	AJE-137		Accrue FB Inv 3975 ...	Accrued L...	1,182.28		97,750.46
Bill	11/30/2024	3991	Freebies.com US\$	What If Media Nov 2...	Accounts ...	1,285.50		99,035.96
General Journal	12/01/2024	AJE-1...		Accrue FB Inv 3975 ...	Accrued L...		1,182.28	97,853.68
Bill	12/02/2024	3975	Freebies.com CAD	Embark Nov 25 - De...	Accounts ...	1,596.12		99,449.80
Bill	12/06/2024	3986	Freebies.com CAD	iMagine Nov 29 - De...	Accounts ...	174.69		99,624.49
Bill	12/13/2024	3988	Freebies.com CAD	iMagine Dec 6 - Dec...	Accounts ...	301.83		99,926.32

**Shared Inc**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	12/20/2024	3993	Freebies.com CAD	iImagine Dec 13 - De...	Accounts ...	424.04		100,350.36
Bill	12/23/2024	3997	Freebies.com CAD	Embark Dec 16 - De...	Accounts ...	68.54		100,418.90
Bill	12/23/2024	3998	Freebies.com CAD	iImagine Dec 20 - De...	Accounts ...	452.46		100,871.36
General Journal	12/31/2024	AJE-145		Accrue Freebies pa...	-SPLIT-	702.69		101,574.05
General Journal	12/31/2024	AJE-146		Accrue Freebies pa...	-SPLIT-	879.08		102,453.13
Total On Line Advertising - Other						103,635.41	1,182.28	102,453.13
Total On Line Advertising						289,238.71	2,030.36	287,208.35
Total Advertising						289,238.71	2,030.36	287,208.35
<b>Amortization</b>								0.00
General Journal	08/01/2024	AJE-120		Computer Fx Asst D...	Deprication	94.40		94.40
General Journal	09/01/2024	AJE-122		Computer Fx Asst D...	Deprication	94.40		188.80
General Journal	10/01/2024	AJE-127		Computer Fx Asst D...	Deprication	94.40		283.20
General Journal	11/01/2024	AJE-131		Computer Fx Asst D...	Deprication	94.40		377.60
General Journal	12/01/2024	AJE-135		Computer Fx Asst D...	Deprication	94.40		472.00
Total Amortization						472.00	0.00	472.00
<b>Bank Charges</b>								0.00
<b>Interest Expense Account</b>								0.00
Credit Card Charge	10/22/2024		TD VISA		RBC Visa...	29.00		29.00
Credit Card Charge	11/25/2024		TD VISA	Over limit fee	RBC Visa...	29.00		58.00
Total Interest Expense Account						58.00	0.00	58.00
<b>Bank Charges - Other</b>								0.00
Cheque	01/05/2024	Debit	RBC Bank CAD\$		Bank CA...	7.25		7.25
Cheque	02/01/2024	Debit	RBC Bank CAD\$		Bank CA...	2.00		9.25
Cheque	02/07/2024	Debit	RBC Bank CAD\$		Bank CA...	4.50		13.75
Cheque	02/14/2024	Debit	RBC Bank CAD\$		Bank CA...	1.50		15.25
Cheque	03/01/2024	Debit	RBC Bank CAD\$		Bank CA...	2.00		17.25
Cheque	03/06/2024	Debit	RBC Bank CAD\$		Bank CA...	3.00		20.25
Cheque	03/25/2024	Debit	RBC Bank CAD\$		Bank CA...	1.50		21.75
Cheque	04/01/2024	Debit	RBC Bank CAD\$		Bank CA...	2.00		23.75
Cheque	04/04/2024	Debit	RBC Bank CAD\$		Bank CA...	2.25		26.00
Cheque	05/27/2024	Debit	RBC Bank CAD\$		Bank CA...	5.75		31.75
Cheque	06/03/2024	Debit	RBC Bank CAD\$		Bank CA...	5.75		37.50
Cheque	07/02/2024	Debit	RBC Bank CAD\$		Bank CA...	6.50		44.00
Cheque	07/05/2024	Debit	RBC Bank CAD\$		Bank CA...	3.72		47.72
Cheque	07/18/2024	Debit	RBC Bank CAD\$		Bank CA...	17.00		64.72
Cheque	07/25/2024	Debit	RBC Bank CAD\$		Bank CA...	20.00		84.72
Bill	07/31/2024		RBC Bank CAD\$	Wire Fee for FB tran...	Accounts ...	20.00		104.72
Cheque	08/01/2024	Debit	RBC Bank CAD\$		Bank CA...	2.00		106.72
Cheque	08/06/2024	Debit	RBC Bank CAD\$		Bank CA...	11.25		117.97
Cheque	08/12/2024	Debit	RBC Bank CAD\$		Bank CA...	20.00		137.97
Cheque	08/14/2024	Debit	RBC Bank CAD\$		Bank CA...	20.00		157.97
Cheque	08/22/2024	Debit	RBC Bank CAD\$		Bank CA...	20.00		177.97

**Shared Inc**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	09/02/2024	Debit	RBC Bank CAD\$		Bank CA...	2.00		179.97
Cheque	09/06/2024	Debit	RBC Bank CAD\$	FB wire fee	Bank CA...	20.00		199.97
Cheque	09/06/2024	Debit	RBC Bank CAD\$		Bank CA...	13.50		213.47
Cheque	09/17/2024	Debit	RBC Bank CAD\$	Freebies wire fee	Bank CA...	15.00		228.47
Cheque	09/25/2024	Debit	RBC Bank CAD\$	Wire Fee for Freebi...	Bank CA...	20.00		248.47
Cheque	09/27/2024	Debit	RBC Bank CAD\$	Wire Fee for Freebi...	Bank CA...	20.00		268.47
Cheque	10/01/2024	Debit	RBC Bank CAD\$	Wire Fee	Bank CA...	20.00		288.47
Cheque	10/01/2024	Debit	RBC Bank CAD\$		Bank CA...	2.00		290.47
Cheque	10/02/2024	Debit	RBC Bank CAD\$		Bank CA...	17.00		307.47
Cheque	10/07/2024	Debit	RBC Bank CAD\$		Bank CA...	12.00		319.47
Cheque	10/15/2024	Debit	RBC Bank CAD\$		Bank CA...	20.00		339.47
Cheque	11/01/2024	Debit	RBC Bank CAD\$		Bank CA...	2.00		341.47
Cheque	11/06/2024	Debit	RBC Bank CAD\$		Bank CA...	21.00		362.47
Cheque	11/08/2024	Debit	RBC Bank CAD\$	What If wire fee	Bank CA...	17.00		379.47
Cheque	11/20/2024	Debit	RBC Bank CAD\$	balance payment to ...	Bank CA...	0.01		379.48
Cheque	12/02/2024	Debit	RBC Bank CAD\$		Bank CA...	4.00		383.48
Cheque	12/05/2024	Debit	RBC Bank CAD\$		Bank CA...	19.25		402.73
Cheque	12/11/2024	Debit	RBC Bank CAD\$	What If Media paym...	Bank CA...	17.00		419.73
Total Bank Charges - Other						419.73	0.00	419.73
Total Bank Charges						477.73	0.00	477.73
<b>Contract Services</b>								0.00
Cheque	12/11/2024	Debit	Jordan Nabigon	Services	Bank CA...	3,000.00		3,000.00
Total Contract Services						3,000.00	0.00	3,000.00
<b>Operating Supplies/Equipment</b>								0.00
Credit Card Charge	07/10/2024		Microsoft CDN	re Surface laptop	RBC Visa...	109.00		109.00
Credit Card Charge	07/10/2024		Microsoft CDN	re Surface laptop	RBC Visa...	27.00		136.00
Credit Card Charge	08/21/2024		Store.insta360.com		RBC Visa...	1,197.60		1,333.60
Total Operating Supplies/Equipment						1,333.60	0.00	1,333.60
<b>Professional fees</b>								0.00
<b>Accountant Charges</b>								0.00
General Journal	12/31/2024	AJE-119		Accrue 2024 profes...	Accrued L...	2,150.00		2,150.00
Total Accountant Charges						2,150.00	0.00	2,150.00
Total Professional fees						2,150.00	0.00	2,150.00
<b>Software Subscriptions</b>								0.00
Credit Card Charge	09/10/2024		Microsoft CDN		RBC Visa...	27.00		27.00
Credit Card Charge	11/10/2024		Microsoft CDN	Software Subscription	RBC Visa...	27.00		54.00
Total Software Subscriptions						54.00	0.00	54.00
<b>*Exchange Gain/Loss</b>								0.00
General Journal	06/30/2024	AJE-115		Home Curr Adj June...	Bank US\$...	0.27		0.27

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02/12/25

Accrual Basis

**Shared Inc**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	07/31/2024	AJE-125		Home Curr Adjust J...	-SPLIT-		1.41	-1.14
General Journal	08/31/2024	AJE-123		Home Curr Adjust A...	-SPLIT-	4.05		2.91
General Journal	08/31/2024	AJE-126		Home Curr Adjust A...	-SPLIT-	1.41		4.32
General Journal	09/30/2024	AJE-130		Home Curr Adjust S...	-SPLIT-		17.12	-12.80
Payment	10/02/2024		What If Media Group	Exchange Gain/Loss	Bank CA...	219.96		207.16
General Journal	10/02/2024	AJE-128		Adjust What If CAD...	Bank CA...		0.03	207.13
General Journal	10/31/2024	AJE-133		Home Curr Adjust O...	-SPLIT-		32.97	174.16
General Journal	10/31/2024	AJE-134		Home Curr Adjust O...	-SPLIT-	6.08		180.24
Payment	11/08/2024		What If Media Group	Exchange Gain/Loss	Bank CA...	15.22		195.46
Deposit	11/28/2024			Balance Acct	Bank CA...		0.01	195.45
Bill Pmt -Cheque	11/29/2024	Debit	Freebies.com US\$	Exchange Gain/Loss	Bank CA...	16.67		212.12
General Journal	11/30/2024	AJE-140		Home Currency Adj...	-SPLIT-	30.63		242.75
Payment	12/13/2024		What If Media Group	Exchange Gain/Loss	Bank CA...	39.40		282.15
Bill Pmt -Cheque	12/17/2024	Debit	Freebies.com US\$	Exchange Gain/Loss	Bank CA...	44.78		326.93
General Journal	12/17/2024	AJE-139		Balance acct due to ...	Bank CA...	0.01		326.94
General Journal	12/31/2024	AJE-147		Home Curr Adjust D...	-SPLIT-		38.24	288.70
Total *Exchange Gain/Loss						378.48	89.78	288.70
<b>TOTAL</b>						<b>1,935,320.42</b>	<b>1,935,320.42</b>	<b>0.00</b>