

## Shared Partnership Reconciliation Detail

TD CAN chequing, Period Ending 12/31/24

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,619.81
<b>Cleared Transactions</b>						
<b>Cheques and Payments - 25 items</b>						
Bill Pmt -Cheque	12/03/24	Debit	Telus	X	-2,357.48	-2,357.48
Transfer	12/06/24			X	-39.00	-2,396.48
Cheque	12/08/24	Debit	Telpay	X	-20.30	-2,416.78
Cheque	12/09/24	Debit	Linda Kuehni.	X	-760.56	-3,177.34
Bill Pmt -Cheque	12/10/24	Debit	Manulife Financial	X	-2,314.53	-5,491.87
Bill Pmt -Cheque	12/13/24	Debit	Bell Canada	X	-166.11	-5,657.98
Pay Cheque	12/15/24	PR05...	Linda Kuehni	X	-1,911.89	-7,569.87
Pay Cheque	12/15/24	PR05...	Emma Craig	X	-870.32	-8,440.19
Transfer	12/18/24			X	-550.00	-8,990.19
Transfer	12/19/24			X	-1,000.00	-9,990.19
Cheque	12/23/24	Debit	TD Bank	X	-246.58	-10,236.77
Cheque	12/23/24	Debit	TD Bank	X	-150.00	-10,386.77
Cheque	12/23/24	Debit	TD Bank	X	-18.75	-10,405.52
Transfer	12/24/24			X	-4,000.00	-14,405.52
Transfer	12/31/24			X	-4,000.00	-18,405.52
Pay Cheque	12/31/24	PR05...	Linda Kuehni	X	-1,911.89	-20,317.41
Transfer	12/31/24			X	-1,000.00	-21,317.41
Transfer	12/31/24			X	-1,000.00	-22,317.41
Transfer	12/31/24			X	-1,000.00	-23,317.41
Bill Pmt -Cheque	12/31/24	Debit	Telus	X	-870.32	-24,187.73
Pay Cheque	12/31/24	PR05...	Emma Craig	X	-870.32	-25,058.05
Cheque	12/31/24	Debit	Jordan Nabigon	X	-646.49	-25,704.54
Cheque	12/31/24	Debit	Rec General With Tax	X	-200.00	-25,904.54
Cheque	12/31/24	Debit	Receiver General	X	-159.25	-26,063.79
Cheque	12/31/24	Debit	TD Bank	X	-100.00	-26,163.79
Total Cheques and Payments					-26,163.79	-26,163.79
<b>Deposits and Credits - 11 items</b>						
Transfer	12/06/24			X	543.51	543.51
Transfer	12/09/24			X	2,350.00	2,893.51
Transfer	12/13/24			X	2,950.00	5,843.51
Transfer	12/18/24			X	1,000.00	6,843.51
Transfer	12/19/24			X	1,000.00	7,843.51
Payment	12/23/24		GOOGLE	X	6,315.03	14,158.54
Payment	12/27/24		Menu	X	1,785.25	15,943.79
Pay Cheque	12/31/24	PR05...	Emma Craig	X	0.00	15,943.79
Transfer	12/31/24			X	1,000.00	16,943.79
Transfer	12/31/24			X	1,000.00	17,943.79
Transfer	12/31/24			X	6,550.00	24,493.79
Total Deposits and Credits					24,493.79	24,493.79
Total Cleared Transactions					-1,670.00	-1,670.00
Cleared Balance					-1,670.00	949.81
Register Balance as of 12/31/24					-1,670.00	949.81
<b>New Transactions</b>						
<b>Cheques and Payments - 12 items</b>						
Transfer	01/02/25				-2,500.00	-2,500.00
Cheque	01/06/25	Debit	Google Email - FB		-450.32	-2,950.32
Transfer	01/06/25				-393.12	-3,343.44
Bill Pmt -Cheque	01/08/25	Debit	Telus		-805.09	-4,148.53
Cheque	01/08/25	Debit	Linda Kuehni.		-393.12	-4,541.65
Cheque	01/08/25	Debit	Telpay		-23.00	-4,564.65
Pay Cheque	01/15/25	PR05...	Linda Kuehni		-1,921.82	-6,486.47
Transfer	01/20/25				-6,500.00	-12,986.47
Cheque	01/21/25	Debit	TD Bank		-254.79	-13,241.26
Cheque	01/21/25	Debit	TD Bank		-161.00	-13,402.26
Cheque	01/21/25	Debit	TD Bank		-22.50	-13,424.76
Cheque	01/31/25	Debit	TD Bank		-100.00	-13,524.76
Total Cheques and Payments					-13,524.76	-13,524.76
<b>Deposits and Credits - 5 items</b>						

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**Shared Partnership  
Reconciliation Detail**  
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Transfer	01/02/25				1,600.00	1,600.00
Deposit	01/06/25				393.12	1,993.12
Transfer	01/06/25				557.99	2,551.11
Transfer	01/06/25				1,075.00	3,626.11
Transfer	01/20/25				8,875.00	12,501.11
Total Deposits and Credits					12,501.11	12,501.11
Total New Transactions					-1,023.65	-1,023.65
<b>Ending Balance</b>					<b>-2,693.65</b>	<b>-73.84</b>