

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>TD CAN chequing</b>								3,055.96
Cheque	01/02/24	Debit	TD Bank		Bank Charges		100.00	2,955.96
Transfer	01/02/24			Funds Transf...	Due to Freebie...		105.00	2,850.96
Transfer	01/02/24			Funds Transfer	VISA JW #611...		700.00	2,150.96
Cheque	01/02/24	Debit	Receiver General	Late Fee With...	Interest Expen...		118.02	2,032.94
Bill Pmt -Cheque	01/03/24	Debit	Telus	Dec 2023	Accounts Paya...		1,937.19	95.75
Deposit	01/03/24			iMagine	Due to Freebie...	1,663.64		1,759.39
Transfer	01/04/24			Funds Transfer	Due to Freebie...	3,200.00		4,959.39
Cheque	01/04/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		2,100.00	2,859.39
Transfer	01/04/24			Funds Transfer	Due to Freebie...	6,000.00		8,859.39
Transfer	01/04/24			Funds Transfer	VISA JW #611...		6,000.00	2,859.39
Transfer	01/06/24			Funds Transfer	PAYPAL CAD ...	61.25		2,920.64
Transfer	01/08/24			Funds Transfer	PAYPAL Shar...	700.83		3,621.47
Cheque	01/08/24	Debit	Jordan Nabigon	media buying	Exp Acct Jorda...		3,000.00	621.47
Transfer	01/08/24			Funds Transfer	Due to Freebie...	3,000.00		3,621.47
Deposit	01/09/24			iMagine	Due to Freebie...	2,640.53		6,262.00
Bill Pmt -Cheque	01/10/24	Debit	Manulife Financial	Grp Benefits ...	Accounts Paya...		1,928.41	4,333.59
Transfer	01/10/24			Funds Transfer	VISA JW #611...		10,000.00	-5,666.41
Cheque	01/11/24	Debit	Telpay		Bank Charges		20.40	-5,686.81
Payment	01/11/24		Amazon.ca		Accounts Rece...	614.85		-5,071.96
Transfer	01/12/24			Funds Transfer	VISA JW #611...		1,950.00	-7,021.96
Transfer	01/12/24			Funds Transfer	Due to Freebie...	1,825.00		-5,196.96
Liability Cheque	01/15/24	PR05...	Receiver General	With Tax Dec ...	-SPLIT-		2,858.16	-8,055.12
Pay Cheque	01/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	-9,967.01
Transfer	01/17/24			Funds Transfer	VISA JW #611...		2,500.00	-12,467.01
Transfer	01/17/24			Funds Transfer	Due to Freebie...	700.00		-11,767.01
Deposit	01/17/24			imagine	Due to Freebie...	2,431.20		-9,335.81
Transfer	01/18/24			Funds Transfer	PAYPAL Shar...	380.44		-8,955.37
Transfer	01/19/24			Funds Transfer	Due to Freebie...	14,000.00		5,044.63
Bill Pmt -Cheque	01/19/24	Debit	Rogers	2023 Dec	Accounts Paya...		155.95	4,888.68
Cheque	01/19/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		4,550.00	338.68
Transfer	01/19/24			Funds Transfer	PAYPAL CAD ...	62.00		400.68
Cheque	01/22/24	Debit	TD Bank		-SPLIT-		208.72	191.96
Transfer	01/22/24			Funds Transfer	PAYPAL Shar...	187.31		379.27
Transfer	01/22/24			Funds Transfer	Due to Freebie...	2,250.00		2,629.27
Transfer	01/22/24			Funds Transfer	VISA JW #611...		2,300.00	329.27
Payment	01/22/24		GOOGLE		Accounts Rece...	4,315.10		4,644.37
Transfer	01/23/24			Funds Transfer	VISA JW #611...		4,600.00	44.37
Payment	01/24/24		Menu		Accounts Rece...	1,785.25		1,829.62
Transfer	01/24/24			Funds Transfer	VISA JW #611...		1,700.00	129.62
Deposit	01/24/24			iMagine	Due to Freebie...	2,445.89		2,575.51
Transfer	01/25/24			Funds Transfer	Due to Freebie...	5,500.00		8,075.51
Transfer	01/25/24			Funds Transf...	Partner Draw - ...		3,045.00	5,030.51
Cheque	01/25/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		4,550.00	480.51
Transfer	01/26/24			Funds Transfer	PAYPAL Shar...	65.31		545.82
Transfer	01/29/24			Funds Transfer	Due to Freebie...	8,500.00		9,045.82
Transfer	01/29/24			Funds Transfer	VISA JW #611...		3,400.00	5,645.82
Transfer	01/30/24			Funds Transfer	Due to Freebie...	7,800.00		13,445.82
Transfer	01/30/24			Funds Transf...	Partner Draw - ...		5,000.00	8,445.82

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	01/30/24	Debit	Jordan Nabigon	Reimburse JN...	Accrued Liabilit...		381.29	8,064.53
Cheque	01/31/24	Debit	TD Bank		Bank Charges		100.00	7,964.53
Cheque	01/31/24	Debit	Receiver General	HST Payable ...	GST Payable		979.26	6,985.27
Pay Cheque	01/31/24	PR05...	Emma Craig		-SPLIT-		2,524.18	4,461.09
Pay Cheque	01/31/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	2,549.20
Transfer	01/31/24			Funds Transfer	VISA JW #611...		1,000.00	1,549.20
Deposit	02/01/24			iMagine	Due to Freebie...	2,354.07		3,903.27
Transfer	02/01/24			Funds Transfer	Due to Freebie...	8,400.00		12,303.27
Cheque	02/01/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		8,400.00	3,903.27
Transfer	02/01/24			Funds Transfer	VISA JW #611...		2,000.00	1,903.27
Transfer	02/01/24			Funds Transfer	PAYPAL Shar...	186.35		2,089.62
Bill Pmt -Cheque	02/02/24	Debit	Telus	Jan 2024	Accounts Paya...		1,865.27	224.35
Transfer	02/06/24			Funds Transfer	Due to Freebie...	11,580.00		11,804.35
Transfer	02/06/24			Funds Transfer	VISA JW #611...		7,100.00	4,704.35
Transfer	02/06/24			Funds Transfer	PAYPAL Shar...	67.19		4,771.54
Cheque	02/08/24	Debit	Telpay		Bank Charges		19.55	4,751.99
Deposit	02/08/24			iMagine	Due to Freebie...	2,805.79		7,557.78
Transfer	02/08/24			Funds Transfer	PAYPAL CAD ...	497.15		8,054.93
Transfer	02/08/24			Funds Transfer	VISA JW #611...		2,900.00	5,154.93
Bill Pmt -Cheque	02/09/24	Debit	Manulife Financial	Grp Benefits ...	Accounts Paya...		1,928.41	3,226.52
Transfer	02/09/24			Funds Transfer	Due to Freebie...	7,000.00		10,226.52
Cheque	02/09/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		5,500.00	4,726.52
Transfer	02/09/24			Funds Transfer	VISA JW #611...		1,500.00	3,226.52
Transfer	02/12/24			Funds Transfer	Due to Freebie...	7,500.00		10,726.52
Cheque	02/12/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,000.00	7,726.52
Transfer	02/13/24			Funds Transfer	PAYPAL Shar...	189.31		7,915.83
Payment	02/14/24		Menu		Accounts Rece...	1,785.25		9,701.08
Liability Cheque	02/15/24	PR05...	Receiver General	With Tax Pay...	-SPLIT-		2,669.53	7,031.55
Pay Cheque	02/15/24	PR05...	Emma Craig		-SPLIT-		2,524.18	4,507.37
Pay Cheque	02/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	2,595.48
Transfer	02/15/24			Funds Transfer	Due to Freebie...	14,700.00		17,295.48
Transfer	02/15/24			Funds Transfer	Partner Draw - ...		2,000.00	15,295.48
Transfer	02/15/24			Funds Transfer	VISA JW #611...		3,800.00	11,495.48
Cheque	02/15/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		8,400.00	3,095.48
Deposit	02/16/24			iMagine	Due to Freebie...	2,875.57		5,971.05
Transfer	02/16/24			Funds Transfer	PAYPAL Shar...	188.76		6,159.81
Transfer	02/20/24			Funds Transfer	VISA JW #611...		3,500.00	2,659.81
Bill Pmt -Cheque	02/20/24	Debit	Rogers	2024 Jan	Accounts Paya...		155.95	2,503.86
Cheque	02/21/24	Debit	TD Bank		Bank Charges		41.47	2,462.39
Cheque	02/21/24	Debit	TD Bank		Bank Charges		170.00	2,292.39
Transfer	02/21/24			Funds Transfer	VISA JW #611...		2,000.00	292.39
Deposit	02/21/24			iMagine	Due to Freebie...	4,000.00		4,292.39
Cheque	02/21/24	Debit	TD Bank	CEBA Loan In...	Interest Expen...		271.23	4,021.16
Transfer	02/21/24			Funds Transfer	Due to Freebie...	5,000.00		9,021.16
Transfer	02/21/24			Funds Transf...	Partner Draw - ...		550.00	8,471.16
Transfer	02/21/24			Funds Transf...	Partner Draw - ...		7,500.00	971.16
Transfer	02/21/24			Funds Transfer	Partner Draw - ...		2,500.00	-1,528.84
Payment	02/22/24		GOOGLE		Accounts Rece...	4,354.57		2,825.73
Deposit	02/22/24			iMagine	Due to Freebie...	3,137.29		5,963.02

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	02/22/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		5,000.00	963.02
Transfer	02/22/24			Funds Transfer	PAYPAL CAD ...	61.96		1,024.98
Transfer	02/26/24			Funds Transfer	Due to Freebie...	5,000.00		6,024.98
Cheque	02/26/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		5,000.00	1,024.98
Transfer	02/26/24			Funds Transfer	PAYPAL Shar...	187.80		1,212.78
Transfer	02/27/24			Funds Transfer	Due to Freebie...	11,358.00		12,570.78
Transfer	02/27/24			Funds Transfer	VISA JW #611...		3,500.00	9,070.78
Deposit	02/27/24			iMagine	Due to Freebie...	3,000.00		12,070.78
Cheque	02/27/24	Debit	Jordan Nabigon	Dividend Feb ...	Partner Draw - ...		3,000.00	9,070.78
Transfer	02/27/24			Funds Transfer	VISA JW #611...		2,000.00	7,070.78
Transfer	02/28/24			Funds Transfer	VISA JW #611...		1,200.00	5,870.78
Pay Cheque	02/29/24	PR05...	Emma Craig		-SPLIT-		2,524.18	3,346.60
Pay Cheque	02/29/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	1,434.71
Cheque	02/29/24	Debit	Receiver General	HST Payable ...	GST Payable		1,175.08	259.63
Cheque	02/29/24	Debit	TD Bank		Bank Charges		100.00	159.63
Bill Pmt -Cheque	02/29/24	Debit	Misc AP Vendor	Case of printe...	Accounts Paya...		53.10	106.53
Deposit	02/29/24			imagine	Due to Freebie...	1,597.97		1,704.50
Transfer	03/01/24			Funds Transfer	Due to Freebie...	2,700.00		4,404.50
Cheque	03/01/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		2,700.00	1,704.50
Transfer	03/04/24			Funds Transfer	Due to Freebie...	8,500.00		10,204.50
Bill Pmt -Cheque	03/04/24	Debit	Telus	Feb 2024	Accounts Paya...		1,864.81	8,339.69
Cheque	03/04/24	Deibt	Jordan Nabigon	Media Buying	Exp Acct Jorda...		5,000.00	3,339.69
Deposit	03/05/24			iMagine	Due to Freebie...	2,500.00		5,839.69
Transfer	03/05/24			Funds Transfer	VISA JW #611...		5,800.00	39.69
Transfer	03/06/24			Funds Transfer	Due to Freebie...	15,200.00		15,239.69
Transfer	03/06/24			Funds Transfer	VISA JW #611...		8,000.00	7,239.69
Cheque	03/06/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		4,500.00	2,739.69
Transfer	03/06/24			Funds Transf...	Partner Draw - ...		500.00	2,239.69
Transfer	03/07/24			Funds Transfer	PAYPAL Shar...	523.64		2,763.33
Deposit	03/07/24			iMagine	Due to Freebie...	2,050.23		4,813.56
Cheque	03/08/24	Deibt	Telpay		Bank Charges		20.40	4,793.16
Transfer	03/08/24			Funds Transfer	Due to Freebie...	2,200.00		6,993.16
Transfer	03/08/24			Funds Transf...	Partner Draw - ...		511.32	6,481.84
Cheque	03/08/24	Debit	Jordan Nabigon	Media Buying ...	-SPLIT-		3,488.68	2,993.16
Bill Pmt -Cheque	03/11/24	Debit	Manulife Financial	Grp Benefits ...	Accounts Paya...		1,928.41	1,064.75
Deposit	03/15/24			iMagine	Due to Freebie...	2,361.42		3,426.17
Cheque	03/15/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,000.00	426.17
Pay Cheque	03/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	-1,485.72
Transfer	03/19/24			Funds Transfer	PAYPAL Shar...	188.62		-1,297.10
Payment	03/20/24		Menu		Accounts Rece...	1,785.25		488.15
Transfer	03/20/24			Funds Transfer	Due to Freebie...		650.00	-161.85
Transfer	03/20/24			Funds Transfer	Due to Freebie...	6,610.00		6,448.15
Cheque	03/20/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		5,760.00	688.15
Bill Pmt -Cheque	03/20/24	Debit	Rogers	2024 Feb	Accounts Paya...		155.86	532.29
Cheque	03/21/24	Debit	TD Bank	CEBA Loan In...	Interest Expen...		238.36	293.93
Cheque	03/21/24	Debit	TD Bank		Bank Charges		43.75	250.18
Deposit	03/21/24			iMagine	Due to Freebie...	971.59		1,221.77
Transfer	03/21/24			Funds Transfer	PAYPAL CAD ...	124.76		1,346.53
Cheque	03/21/24	Debit	TD Bank		Bank Charges		178.00	1,168.53

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	03/22/24		GOOGLE		Accounts Rece...	5,048.88		6,217.41
Transfer	03/22/24			Funds Transfer	VISA JW #611...		5,500.00	717.41
Transfer	03/22/24			Funds Transf...	Partner Draw - ...		550.00	167.41
Transfer	03/22/24			Funds Transfer	PAYPAL Shar...	187.72		355.13
Transfer	03/26/24			Funds Transfer	Due to Freebie...	7,500.00		7,855.13
Transfer	03/26/24			Funds Transf...	Partner Draw - ...		2,500.00	5,355.13
Cheque	03/26/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		5,000.00	355.13
Deposit	03/28/24			iMagine	Due to Freebie...	1,876.65		2,231.78
Transfer	03/28/24			Funds Transfer	Due to Freebie...	12,335.00		14,566.78
Cheque	03/29/24	Debit	TD Bank		Bank Charges		100.00	14,466.78
Pay Cheque	03/31/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	12,554.89
Bill Pmt -Cheque	04/01/24	Debit	Telus	March 2024	Accounts Paya...		2,022.54	10,532.35
Cheque	04/01/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		5,000.00	5,532.35
Transfer	04/01/24			Funds Transfer	VISA JW #611...		3,500.00	2,032.35
Transfer	04/04/24			Funds Transfer	Due to Freebie...	1,930.00		3,962.35
Cheque	04/04/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		2,000.00	1,962.35
Cheque	04/05/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		1,900.00	62.35
Transfer	04/05/24			Funds Transfer	PAYPAL Shar...	522.83		585.18
Cheque	04/08/24	Debit	Telpay		Bank Charges		18.70	566.48
Bill Pmt -Cheque	04/10/24	Debit	Manulife Financial	Grp Benefits ...	Accounts Paya...		1,928.41	-1,361.93
Deposit	04/10/24			iMagine	Due to Freebie...	3,000.00		1,638.07
Transfer	04/10/24			Funds Transfer	Due to Freebie...	11,400.00		13,038.07
Cheque	04/10/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		5,000.00	8,038.07
Transfer	04/10/24			Funds Transf...	Partner Draw - ...		3,000.00	5,038.07
Transfer	04/10/24			Funds Transfer	VISA JW #611...		3,100.00	1,938.07
Deposit	04/12/24			iMagine	Due to Freebie...	2,681.36		4,619.43
Bill Pmt -Cheque	04/12/24	Debit	Dymon Storage	Monthly Stora...	Accounts Paya...		488.68	4,130.75
Pay Cheque	04/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	2,218.86
Transfer	04/16/24			Funds Transfer	Due to Freebie...	1,800.00		4,018.86
Cheque	04/16/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,300.00	718.86
Bill Pmt -Cheque	04/16/24	Debit	Rogers	2024 Mar	Accounts Paya...		152.21	566.65
Payment	04/18/24		Menu		Accounts Rece...	1,785.25		2,351.90
Deposit	04/19/24			iMagine	Due to Freebie...	1,087.06		3,438.96
Cheque	04/19/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		2,900.00	538.96
Cheque	04/22/24	Debit	TD Bank		Bank Charges		26.25	512.71
Cheque	04/22/24	Debit	TD Bank		Bank Charges		180.00	332.71
Cheque	04/22/24	Debit	TD Bank		Interest Expen...		254.79	77.92
Transfer	04/22/24			Funds Transf...	Partner Draw - ...		550.00	-472.08
Transfer	04/22/24			Funds Transf...	Partner Draw - ...		2,500.00	-2,972.08
Payment	04/22/24		GOOGLE		Accounts Rece...	3,952.48		980.40
Transfer	04/22/24			Funds Transfer	Due to Freebie...	6,100.00		7,080.40
Transfer	04/22/24			Funds Transfer	VISA JW #611...		2,700.00	4,380.40
Cheque	04/22/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,500.00	880.40
Payment	04/24/24		Menu		Accounts Rece...	1,785.25		2,665.65
Transfer	04/26/24			Funds Transfer	Due to Freebie...	3,365.00		6,030.65
Cheque	04/26/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,500.00	2,530.65
Bill Pmt -Cheque	04/26/24	Debit	Go Daddy	Sha.red Dom...	Accounts Paya...		71.37	2,459.28
Deposit	04/29/24			iMagine	Due to Freebie...	1,329.45		3,788.73
Cheque	04/30/24	Debit	TD Bank		Bank Charges		100.00	3,688.73

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	04/30/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	1,776.84
Cheque	04/30/24	Debit	Jordan Nabigon	FB Gmail cha...	-SPLIT-		1,701.61	75.23
Cheque	05/01/24	Debit	Receiver General	Annual Corp ...	Miscellaneous ...		62.60	12.63
Transfer	05/02/24			Funds Transfer	Due to Freebie...	14,150.00		14,162.63
Cheque	05/02/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		4,000.00	10,162.63
Transfer	05/02/24			Funds Transf...	Partner Draw - ...		4,000.00	6,162.63
Bill Pmt -Cheque	05/02/24	Debit	Telus	April 2024	Accounts Paya...		2,160.40	4,002.23
Transfer	05/02/24			Funds Transfer	VISA JW #611...		4,000.00	2.23
Transfer	05/02/24			Funds Transfer	Due to Freebie...	3,700.00		3,702.23
Transfer	05/02/24			Funds Transfer	VISA JW #611...		3,675.00	27.23
Transfer	05/07/24			Funds Transfer	Due to Freebie...	4,000.00		4,027.23
Cheque	05/07/24	Debit	Jordan Nabigon	Media Buying ...	-SPLIT-		4,110.87	-83.64
Transfer	05/07/24			Funds Transfer	Due to Freebie...	110.87		27.23
Cheque	05/08/24	Debit	Telpay		Bank Charges		18.70	8.53
Transfer	05/08/24			Funds Transfer	PAYPAL Shar...	529.93		538.46
Transfer	05/08/24			Funds Transfer	Due from Grat...		50.00	488.46
Deposit	05/08/24			iMagine	Due to Freebie...	1,689.35		2,177.81
Deposit	05/09/24			iMagine	Due to Freebie...	2,049.26		4,227.07
Bill Pmt -Cheque	05/10/24	Debit	Manulife Financial	Grp Benefits ...	Accounts Paya...		1,928.41	2,298.66
Transfer	05/10/24			Funds Transfer	Due to Freebie...		100.00	2,198.66
Transfer	05/10/24			Funds Transfer	Due to Freebie...	2,650.00		4,848.66
Cheque	05/10/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		2,700.00	2,148.66
Pay Cheque	05/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	236.77
Transfer	05/15/24			Funds Transfer	VISA JW #611...		1,000.00	-763.23
Transfer	05/15/24			Funds Transfer	Due to Freebie...	2,700.00		1,936.77
Cheque	05/15/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		2,700.00	-763.23
Transfer	05/16/24			Funds Transfer	PAYPAL CAD ...	186.91		-576.32
Deposit	05/17/24			iMagine	Due to Freebie...	2,291.64		1,715.32
Bill Pmt -Cheque	05/17/24	Debit	Rogers	2024 April	Accounts Paya...		152.21	1,563.11
Transfer	05/17/24			Funds Transfer	Due to Freebie...	500.00		2,063.11
Cheque	05/17/24	Debit	Jordan Nabigon	media buying	Exp Acct Jorda...		3,400.00	-1,336.89
Cheque	05/21/24	Debit	TD Bank	Loan Interest	Interest Expen...		246.58	-1,583.47
Cheque	05/21/24	Debit	TD Bank		Bank Charges		22.50	-1,605.97
Cheque	05/21/24	Debit	TD Bank		Bank Charges		190.00	-1,795.97
Payment	05/22/24		GOOGLE		Accounts Rece...	2,784.43		988.46
Transfer	05/22/24			Funds Transfer	Due to Freebie...	2,500.00		3,488.46
Transfer	05/22/24			Funds Transfer	Due to Freebie...	4,000.00		7,488.46
Cheque	05/22/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		4,000.00	3,488.46
Transfer	05/22/24			Funds Transf...	Partner Draw - ...		3,050.00	438.46
Bill Pmt -Cheque	05/22/24	Debit	Microsoft CDN	Monthly Offic...	Accounts Paya...		39.66	398.80
Deposit	05/23/24			iMagine	Due to Freebie...	1,098.08		1,496.88
Transfer	05/24/24			Funds Transfer	PAYPAL CAD ...	125.34		1,622.22
Transfer	05/27/24			Funds Transfer	Due to Freebie...	3,000.00		4,622.22
Cheque	05/28/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,871.32	750.90
Bill Pmt -Cheque	05/28/24	Debit	Dymon Storage	Monthly Stora...	Accounts Paya...		528.68	222.22
Payment	05/29/24		Menu		Accounts Rece...	1,785.25		2,007.47
Cheque	05/30/24	Debit	Receiver General	Payt towards ...	GST Payable		100.00	1,907.47
Transfer	05/30/24			Funds Transfer	Due to Freebie...	19,550.00		21,457.47
Transfer	05/30/24			Funds Transf...	Partner Draw - ...		4,000.00	17,457.47

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04/10/25

Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	05/30/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,000.00	14,457.47
Transfer	05/30/24			Funds Transfer	VISA JW #611...		7,483.00	6,974.47
Bill Pmt -Cheque	05/30/24	Debit	Telus	May 2024	Accounts Paya...		1,942.09	5,032.38
Pay Cheque	05/31/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	3,120.49
Cheque	05/31/24	Debit	TD Bank		Bank Charges		100.00	3,020.49
Transfer	06/03/24			Funds Transfer	PAYPAL Shar...	718.29		3,738.78
Deposit	06/04/24			iMagine	Due to Freebie...	1,072.37		4,811.15
Cheque	06/04/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,500.00	1,311.15
Transfer	06/04/24			Funds Transfer	Due to Freebie...		1,000.00	311.15
Transfer	06/04/24			Funds Transf...	Partner Draw - ...		50.00	261.15
Cheque	06/08/24	Debit	Telpay		Bank Charges		20.30	240.85
Transfer	06/12/24			Funds Transfer	Due to Freebie...	3,100.00		3,340.85
Cheque	06/12/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,100.00	240.85
Deposit	06/13/24			iMagine	Due to Freebie...	2,835.17		3,076.02
Cheque	06/14/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,000.00	76.02
Pay Cheque	06/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	-1,835.87
Transfer	06/18/24			Funds Transfer	Due to Freebie...	3,000.00		1,164.13
Cheque	06/18/24	Debit	Jordan Nabigon	Media Buying	Exp Acct Jorda...		3,000.00	-1,835.87
Deposit	06/21/24			iMagine	Due to Freebie...	1,160.51		-675.36
Cheque	06/21/24	Debit	TD Bank		Bank Charges		28.75	-704.11
Transfer	06/21/24			Funds Transfer	Due to Freebie...	3,000.00		2,295.89
Cheque	06/21/24	Debit	Jordan Nabigon		Exp Acct Jorda...		3,000.00	-704.11
Cheque	06/22/24	Debit	TD Bank		Bank Charges		183.00	-887.11
Cheque	06/22/24	Debit	TD Bank	CEBA Interest	Interest Expen...		254.79	-1,141.90
Payment	06/24/24			GOOGLE	Accounts Rece...	2,289.76		1,147.86
Bill Pmt -Cheque	06/25/24	Debit	Manulife Financial	VOID: Grp Be...	Accounts Paya...	0.00		1,147.86
Deposit	06/26/24			iMagine	Due to Freebie...	1,142.15		2,290.01
Transfer	06/26/24			Funds Transfer	Due to Freebie...	15,300.00		17,590.01
Bill Pmt -Cheque	06/26/24	Debit	Rogers	2024 May	Accounts Paya...		152.21	17,437.80
Transfer	06/26/24			Funds Transf...	Partner Draw - ...		3,050.00	14,387.80
Transfer	06/26/24			Funds Transfer	VISA JW #611...		10,000.00	4,387.80
Transfer	06/26/24			Funds Transfer	PAYPAL Shar...	66.09		4,453.89
Cheque	06/27/24	Debit	Receiver General	Feb/24 HST I...	GST Payable		100.00	4,353.89
Cheque	06/28/24	Debit	TD Bank		Bank Charges		100.00	4,253.89
Pay Cheque	06/30/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	2,342.00
Bill Pmt -Cheque	07/03/24	Debit	Telus	June 2024	Accounts Paya...		2,035.54	306.46
Transfer	07/03/24			Funds Transfer	Due to Freebie...	1,600.00		1,906.46
Transfer	07/03/24			Funds Transf...	Partner Draw - ...		1,600.00	306.46
Transfer	07/04/24			Funds Transfer	PAYPAL Shar...	528.30		834.76
Deposit	07/05/24			iMagine	Due to Freebie...	587.60		1,422.36
Cheque	07/08/24	Debit	Telpay		Bank Charges		19.40	1,402.96
Transfer	07/08/24			Funds Transfer	Due to Freebie...	2,600.00		4,002.96
Bill Pmt -Cheque	07/10/24	Debit	Manulife Financial		Accounts Paya...		3,856.82	146.14
Transfer	07/10/24			Funds Transfer	Due to Freebie...	1,800.00		1,946.14
Payment	07/10/24		Menu		Accounts Rece...	1,785.25		3,731.39
Transfer	07/10/24			Funds Transfer	Due to Freebie...	3,250.00		6,981.39
Transfer	07/10/24			Funds Transf...	Partner Draw - ...		3,050.00	3,931.39
Bill Pmt -Cheque	07/10/24	Debit	Bell Canada		Accounts Paya...		141.25	3,790.14
Bill Pmt -Cheque	07/10/24	Debit	Xero - FB		Accounts Paya...		174.93	3,615.21

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	07/10/24	Debit	Certas H&A / DFS	July to Dec 20...	Accounts Paya...		490.22	3,124.99
Bill Pmt -Cheque	07/10/24	Debit	Dymon Storage	July Rent	Accounts Paya...		488.68	2,636.31
Bill Pmt -Cheque	07/10/24	Debit	Go Daddy	Yayfreebies.c...	Accounts Paya...		136.89	2,499.42
Pay Cheque	07/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	587.53
Deposit	07/16/24			iMagine	Due to Freebie...	411.32		998.85
Cheque	07/16/24	Debit	Rec General With Tax	With Tax Inst...	*Payroll Liabiliti...		100.00	898.85
Bill Pmt -Cheque	07/16/24	Debit	Rogers	2024 June	Accounts Paya...		156.31	742.54
Deposit	07/17/24			iMagine	Due to Freebie...	58.76		801.30
Cheque	07/22/24	Debit	TD Bank		Bank Charges		17.50	783.80
Cheque	07/22/24	Debit	TD Bank		Bank Charges		168.00	615.80
Cheque	07/22/24	Debit	TD Bank	CEBA Interest...	Interest Expen...		246.58	369.22
Payment	07/22/24		GOOGLE		Accounts Rece...	2,115.99		2,485.21
Deposit	07/24/24			iMagine	Due to Freebie...	22.04		2,507.25
Deposit	07/24/24			imagine	Due to/from Sh...	855.69		3,362.94
Deposit	07/24/24			iMagine	Due to/from Sh...	330.53		3,693.47
Transfer	07/26/24			Funds Transfer	Due from Grat...		95.00	3,598.47
Cheque	07/30/24	Debit	Receiver General	HST Installme...	GST Payable		200.00	3,398.47
Cheque	07/30/24	Debit	Rec General With Tax	With Tax Inst...	*Payroll Liabiliti...		200.00	3,198.47
Cheque	07/31/24	Debit	TD Bank		Bank Charges		100.00	3,098.47
Pay Cheque	07/31/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	1,186.58
Transfer	07/31/24			Funds Transfer	VISA JW #611...		10,000.00	-8,813.42
Transfer	07/31/24			Funds Transfer	Due to Freebie...	9,700.00		886.58
Transfer	08/01/24			Funds Transfer	Due to Freebie...	3,530.00		4,416.58
Transfer	08/01/24			Funds Transf...	Partner Draw - ...		1,000.00	3,416.58
Bill Pmt -Cheque	08/01/24	Debit	InVideo Inc	Reimburse JN...	Accounts Paya...		35.50	3,381.08
Cheque	08/01/24	Debit	Jordan Nabigon	Balance of M...	Exp Acct Jorda...		2,494.79	886.29
Bill Pmt -Cheque	08/01/24	Debit	Adobe		Accounts Paya...		105.06	781.23
Bill Pmt -Cheque	08/01/24	Debit	Microsoft CDN		Accounts Paya...		79.32	701.91
Bill Pmt -Cheque	08/02/24	Debit	Telus	July 2024	Accounts Paya...		1,915.21	-1,213.30
Transfer	08/02/24			Funds Transfer	Due to Freebie...	2,300.00		1,086.70
Transfer	08/02/24			Funds Transf...	Partner Draw - ...		1,000.00	86.70
Transfer	08/06/24			Funds Transfer	PAYPAL Shar...	535.75		622.45
Transfer	08/07/24			Funds Transfer	PAYPAL Shar...	191.92		814.37
Cheque	08/08/24	Debit	Telpay		Bank Charges		20.30	794.07
Payment	08/08/24		Menu		Accounts Rece...	1,785.25		2,579.32
Bill Pmt -Cheque	08/12/24	Debit	Manulife Financial	Grp Benefits ...	Accounts Paya...		1,928.41	650.91
Bill Pmt -Cheque	08/13/24	Debit	Best Buy	Toshiba Canv...	Accounts Paya...		98.29	552.62
Bill Pmt -Cheque	08/13/24	Debit	Canada Post	Annual PO Bo...	Accounts Paya...		211.31	341.31
Bill Pmt -Cheque	08/13/24	Debit	Rogers		Accounts Paya...		3.29	338.02
Transfer	08/13/24			Funds Transfer	Due to Freebie...	4,810.17		5,148.19
Bill Pmt -Cheque	08/13/24	Debit	Dymon Storage	Aug Rent	Accounts Paya...		488.68	4,659.51
Bill Pmt -Cheque	08/13/24	Debit	Never Bounce - FB	Email credits ...	Accounts Paya...		100.00	4,559.51
Transfer	08/13/24			Funds Transfer	Partner Draw - ...		2,000.00	2,559.51
Deposit	08/13/24			iMagine	Due to Freebie...	392.96		2,952.47
Transfer	08/14/24			Funds Transfer	PAYPAL Shar...	145.84		3,098.31
Bill Pmt -Cheque	08/14/24	Debit	Bell Canada		Accounts Paya...		141.25	2,957.06
Pay Cheque	08/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	1,045.17
Transfer	08/15/24			Funds Transfer	Due to Freebie...	5,000.00		6,045.17
Transfer	08/15/24			Funds Transf...	Partner Draw - ...		2,700.00	3,345.17

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	08/15/24			Funds Transf...	Partner Draw - ...		3,045.00	300.17
Transfer	08/20/24			Funds Transfer	Due to Freebie...	1,000.00		1,300.17
Cheque	08/21/24	Debit	TD Bank		Bank Charges		26.25	1,273.92
Cheque	08/21/24	Debit	TD Bank		Bank Charges		155.00	1,118.92
Cheque	08/21/24	Debit	TD Bank	CEWS Interest	Interest Expen...		254.79	864.13
Payment	08/22/24		GOOGLE		Accounts Rece...	1,759.54		2,623.67
Transfer	08/26/24			Funds Transfer	PAYPAL Shar...	65.46		2,689.13
Cheque	08/26/24	Debit	Receiver General	HST Feb 202...	GST Payable		200.00	2,489.13
Cheque	08/27/24	Debit	Rec General With Tax	With Tax Pay...	*Payroll Liabiliti...		200.00	2,289.13
Payment	08/28/24		Menu		Accounts Rece...	1,785.25		4,074.38
Transfer	08/29/24			Funds Transfer	Due to Freebie...	11,000.00		15,074.38
Transfer	08/29/24			Funds Transfer	VISA JW #611...		8,000.00	7,074.38
Bill Pmt -Cheque	08/29/24	Debit	InVideo Inc	Reimburse JN...	Accounts Paya...		35.00	7,039.38
Bill Pmt -Cheque	08/29/24	Debit	Never Bounce - FB		Accounts Paya...		133.00	6,906.38
Bill Pmt -Cheque	08/29/24	Debit	Adobe	Monthly Subs...	Accounts Paya...		35.02	6,871.36
Bill Pmt -Cheque	08/29/24	Debit	Intuit Canada	Monthly Subs...	Accounts Paya...		514.60	6,356.76
Bill Pmt -Cheque	08/29/24	Debit	Microsoft CDN	Aug 2024 - rei...	Accounts Paya...		39.66	6,317.10
Bill Pmt -Cheque	08/29/24	Debit	Misc AP Vendor	Case of printe...	Accounts Paya...		53.10	6,264.00
Transfer	08/30/24			Funds Transf...	Partner Draw - ...		2,000.00	4,264.00
Cheque	08/31/24	Debit	TD Bank		Bank Charges		100.00	4,164.00
Pay Cheque	08/31/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	2,252.11
Bill Pmt -Cheque	09/03/24	Debit	Telus	Aug 2024	Accounts Paya...		1,882.67	369.44
Transfer	09/03/24			Funds Transfer	PAYPAL Shar...	522.87		892.31
Transfer	09/03/24			Funds Transfer	Due to Freebie...	3,450.00		4,342.31
Transfer	09/03/24			Funds Transf...	Partner Draw - ...		2,000.00	2,342.31
Transfer	09/05/24			Funds Transf...	Partner Draw - ...		1,511.32	830.99
Bill Pmt -Cheque	09/05/24	Debit	Dymon Storage	Sept Rent	Accounts Paya...		488.68	342.31
Transfer	09/09/24			Funds Transfer	Due to Freebie...	6,650.00		6,992.31
Bill Pmt -Cheque	09/09/24	Debit	Bell Canada	Acct 5522885...	Accounts Paya...		166.11	6,826.20
Cheque	09/10/24	Debit	Telpay		Bank Charges		22.10	6,804.10
Bill Pmt -Cheque	09/10/24	Debit	Manulife Financial	Grp Benefits ...	Accounts Paya...		1,928.41	4,875.69
Transfer	09/10/24			Funds Transf...	Partner Draw - ...		2,500.00	2,375.69
Pay Cheque	09/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	463.80
Transfer	09/18/24			Funds Transfer	Due to Freebie...	575.00		1,038.80
Transfer	09/20/24			Funds Transfer	Partner Draw - ...		545.00	493.80
Cheque	09/21/24	Debit	TD Bank		Bank Charges		26.25	467.55
Cheque	09/21/24	Debit	TD Bank		Bank Charges		167.00	300.55
Cheque	09/21/24	Debit	TD Bank	CEBA Interest	Interest Expen...		254.79	45.76
Transfer	09/23/24			Funds Transfer	Due to Freebie...	850.00		895.76
Transfer	09/23/24			Funds Transf...	Partner Draw - ...		711.50	184.26
Bill Pmt -Cheque	09/23/24	Debit	Never Bounce - FB		Accounts Paya...		138.50	45.76
Payment	09/23/24		GOOGLE		Accounts Rece...	2,895.65		2,941.41
Bill Pmt -Cheque	09/26/24	Debit	Adobe	Monthly Subs...	Accounts Paya...		35.02	2,906.39
Bill Pmt -Cheque	09/26/24	Debit	Intuit Canada	May Billing pa...	Accounts Paya...		257.30	2,649.09
Bill Pmt -Cheque	09/26/24	Debit	Microsoft CDN	Sept 2024 - re...	Accounts Paya...		39.66	2,609.43
Transfer	09/27/24			Funds Transfer	Due to Freebie...	8,500.00		11,109.43
Transfer	09/27/24			Funds Transfer	VISA JW #611...		8,625.00	2,484.43
Cheque	09/27/24	Debit	Rec General With Tax	With Tax Inst...	*Payroll Liabiliti...		200.00	2,284.43
Cheque	09/27/24	Debit	Receiver General	HST Feb 202...	GST Payable		200.00	2,084.43

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	09/30/24	Debit	TD Bank		Bank Charges		100.00	1,984.43
Pay Cheque	09/30/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	72.54
Transfer	10/01/24			Funds Transfer	PAYPAL CAD ...	61.92		134.46
Transfer	10/01/24			Funds Transfer	PAYPAL Shar...	188.08		322.54
Transfer	10/01/24			Funds Transfer	Due to Freebie...	2,675.00		2,997.54
Transfer	10/01/24			Funds Transfer	VISA JW #611...		1,650.00	1,347.54
Bill Pmt -Cheque	10/01/24	Debit	Google Email	Reimburse pe...	Accounts Paya...		600.00	747.54
Bill Pmt -Cheque	10/01/24	Debit	Google Email - FB	Reimburse pe...	Accounts Paya...		400.00	347.54
Bill Pmt -Cheque	10/01/24	Debit	Google Email		Accounts Paya...		499.98	-152.44
General Journal	10/01/24	AJE		SP Gsuite ch...	Exp Acct Linda...	499.98		347.54
Payment	10/02/24		Menu		Accounts Rece...	1,785.25		2,132.79
Transfer	10/03/24			Funds Transfer	PAYPAL Shar...	522.64		2,655.43
Bill Pmt -Cheque	10/04/24	Debit	Telus	Sept 2024	Accounts Paya...		1,851.92	803.51
Bill Pmt -Cheque	10/04/24	Debit	Never Bounce - FB	Reimburse JN...	Accounts Paya...		69.00	734.51
Bill Pmt -Cheque	10/04/24	Debit	Xero - FB		Accounts Paya...		259.60	474.91
Transfer	10/04/24			Funds Transf...	Partner Draw - ...		1,000.00	-525.09
Transfer	10/04/24			Funds Transfer	Due to Freebie...	1,000.00		474.91
Cheque	10/08/24	Debit	Telpay		Bank Charges		20.30	454.61
Transfer	10/09/24			Funds Transfer	Due to Freebie...	2,000.00		2,454.61
Transfer	10/09/24			Funds Transf...	Partner Draw - ...		2,000.00	454.61
Bill Pmt -Cheque	10/10/24	Debit	Bell Canada	Acct 5522885...	Accounts Paya...		166.11	288.50
Pay Cheque	10/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	-1,623.39
Bill Pmt -Cheque	10/15/24	Debit	Intuit Canada		Accounts Paya...		514.60	-2,137.99
Transfer	10/15/24			Funds Transfer	Due to Freebie...	2,450.00		312.01
Transfer	10/15/24			Funds Transfer	Due to Freebie...	1,500.00		1,812.01
Transfer	10/15/24			Funds Transfer	Partner Draw - ...		1,500.00	312.01
Transfer	10/16/24			Funds Transfer	Due to Freebie...	5,225.00		5,537.01
Transfer	10/16/24			Funds Transf...	Partner Draw - ...		4,545.00	992.01
Cheque	10/20/24	Debit	TD Bank		Bank Charges		16.25	975.76
Cheque	10/20/24	Debit	TD Bank		Bank Charges		155.00	820.76
Cheque	10/20/24	Debit	TD Bank	CEBA Interest	Interest Expen...		246.58	574.18
Payment	10/22/24		GOOGLE		Accounts Rece...	2,665.83		3,240.01
Transfer	10/22/24			Funds Transfer	PAYPAL Shar...	192.52		3,432.53
Transfer	10/25/24			Funds Transfer	Exp Acct Jorda...		140.00	3,292.53
Cheque	10/30/24	Debit	TD Bank		Bank Charges		100.00	3,192.53
Cheque	10/30/24	Debit	Rec General With Tax	With Tax Inst...	*Payroll Liabiliti...		200.00	2,992.53
Cheque	10/30/24	Debit	Receiver General	HST Installment	GST Payable		200.00	2,792.53
Payment	10/30/24		Menu		Accounts Rece...	1,785.25		4,577.78
Pay Cheque	10/31/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	2,665.89
Cheque	10/31/24	Debit	Linda Kuehni.	Reimburse G...	Exp Acct Linda...		499.98	2,165.91
Transfer	10/31/24			Funds Transfer	Due to Freebie...	9,000.00		11,165.91
Transfer	10/31/24			Funds Transfer	VISA JW #611...		6,500.00	4,665.91
Transfer	10/31/24			Funds Transfer	VISA JW #611...		2,000.00	2,665.91
Transfer	11/01/24			Funds Transfer	Due to Freebie...	1,250.00		3,915.91
Transfer	11/01/24			Funds Transf...	Partner Draw - ...		1,250.00	2,665.91
Bill Pmt -Cheque	11/04/24	Debit	Telus	Oct 2024	Accounts Paya...		1,681.38	984.53
Bill Pmt -Cheque	11/04/24	Debit	Bell Canada	Acct 5522885...	Accounts Paya...		166.11	818.42
Transfer	11/06/24			Funds Transfer	PAYPAL Shar...	535.99		1,354.41
Transfer	11/08/24			Funds Transfer	Due to Freebie...	2,600.00		3,954.41

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	11/11/24	Debit	Telpay		Bank Charges		21.20	3,933.21
Bill Pmt -Cheque	11/12/24	Debit	Manulife Financial		Accounts Paya...		3,856.82	76.39
Pay Cheque	11/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	-1,835.50
Transfer	11/20/24			Funds Transfer	Due to Freebie...	400.00		-1,435.50
Cheque	11/21/24	Debit	TD Bank		Bank Charges		25.00	-1,460.50
Cheque	11/21/24	Debit	TD Bank		Bank Charges		160.00	-1,620.50
Cheque	11/21/24	Debit	TD Bank	CEBA Interest	Interest Expen...		254.79	-1,875.29
Payment	11/22/24		GOOGLE		Accounts Rece...	5,112.06		3,236.77
Transfer	11/25/24			Funds Transf...	Partner Draw - ...		4,540.00	-1,303.23
Cheque	11/26/24	Debit	Rec General With Tax	With Tax Inst...	*Payroll Liabiliti...		200.00	-1,503.23
Cheque	11/26/24	Debit	Receiver General	HST Installment	GST Payable		200.00	-1,703.23
Transfer	11/28/24			Funds Transfer	Due to Freebie...	4,420.00		2,716.77
Payment	11/29/24		Menu		Accounts Rece...	1,785.25		4,502.02
Transfer	11/29/24			Funds Transfer	Due to Freebie...	7,929.00		12,431.02
Transfer	11/29/24			Funds Transfer	Due to Freebie...	1,000.00		13,431.02
Transfer	11/29/24			Funds Transf...	Partner Draw - ...		1,000.00	12,431.02
Transfer	11/29/24			Funds Transfer	Exp Acct Jorda...		529.00	11,902.02
Transfer	11/29/24			Funds Transfer	VISA JW #611...		5,400.00	6,502.02
Transfer	11/29/24			Funds Transfer	VISA JW #611...		1,000.00	5,502.02
Cheque	11/29/24	Debit	TD Bank		Bank Charges		100.00	5,402.02
Pay Cheque	11/30/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	3,490.13
Pay Cheque	11/30/24	PR05...	Emma Craig		-SPLIT-		870.32	2,619.81
Bill Pmt -Cheque	12/03/24	Debit	Telus	Nov 2024	Accounts Paya...		2,357.48	262.33
Transfer	12/06/24			Funds Transfer	Due from Grat...		39.00	223.33
Transfer	12/06/24			Funds Transfer	PAYPAL Shar...	543.51		766.84
Cheque	12/08/24	Debit	Telpay		Bank Charges		20.30	746.54
Transfer	12/09/24			Funds Transfer	Due to Freebie...	2,350.00		3,096.54
Cheque	12/09/24	Debit	Linda Kuehni.	Reimburse: D...	Exp Acct Linda...		760.56	2,335.98
Bill Pmt -Cheque	12/10/24	Debit	Manulife Financial	Grp Benefits ...	Accounts Paya...		2,314.53	21.45
Transfer	12/13/24			Funds Transfer	Due to Freebie...	2,950.00		2,971.45
Bill Pmt -Cheque	12/13/24	Debit	Bell Canada	Acct 5522885...	Accounts Paya...		166.11	2,805.34
Pay Cheque	12/15/24	PR05...	Emma Craig		-SPLIT-		870.32	1,935.02
Pay Cheque	12/15/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	23.13
Transfer	12/18/24			Funds Transfer	Due to Freebie...	1,000.00		1,023.13
Transfer	12/18/24			Funds Transfer	Partner Draw - ...		550.00	473.13
Transfer	12/19/24			Funds Transfer	Due to Freebie...	1,000.00		1,473.13
Transfer	12/19/24			Funds Transf...	Partner Draw - ...		1,000.00	473.13
Cheque	12/23/24	Debit	TD Bank		Bank Charges		18.75	454.38
Cheque	12/23/24	Debit	TD Bank		Bank Charges		150.00	304.38
Cheque	12/23/24	Debit	TD Bank	CEBA Interest	Interest Expen...		246.58	57.80
Payment	12/23/24		GOOGLE		Accounts Rece...	6,315.03		6,372.83
Transfer	12/24/24			Funds Transf...	Partner Draw - ...		4,000.00	2,372.83
Payment	12/27/24		Menu		Accounts Rece...	1,785.25		4,158.08
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	-SPLIT-	0.00		4,158.08
Pay Cheque	12/31/24	PR05...	Linda Kuehni		-SPLIT-		1,911.89	2,246.19
Cheque	12/31/24	Debit	TD Bank		Bank Charges		100.00	2,146.19
Cheque	12/31/24	Debit	Receiver General	HST Installment	GST Payable		159.25	1,986.94
Cheque	12/31/24	Debit	Rec General With Tax	With Tax Inst...	*Payroll Liabiliti...		200.00	1,786.94
Transfer	12/31/24			Funds Transfer	Due to Freebie...	6,550.00		8,336.94

**Shared Partnership  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	12/31/24			Funds Transf...	Partner Draw - ...		1,000.00	7,336.94
Cheque	12/31/24	Debit	Jordan Nabigon	Reimburse ex...	Exp Acct Jorda...		646.49	6,690.45
Transfer	12/31/24			Funds Transfer	VISA JW #611...		4,000.00	2,690.45
Pay Cheque	12/31/24	PR05...	Emma Craig		-SPLIT-		870.32	1,820.13
Bill Pmt -Cheque	12/31/24	Debit	Telus	Dec 2024	Accounts Paya...		870.32	949.81
Transfer	12/31/24			Funds Transfer	VISA JW #611...		1,000.00	-50.19
Transfer	12/31/24			Funds Transfer	VISA JW #611...		1,000.00	-1,050.19
Transfer	12/31/24			Funds Transfer	Due to Freebie...	1,000.00		-50.19
Transfer	12/31/24			Funds Transfer	Due to Freebie...	1,000.00		949.81
Total TD CAN chequing						548,912.17	551,018.32	949.81
<b>TD US Chequing</b>								4.10
Transfer	01/03/24			Funds Transfer	TD eTreasury ...	2,671.32		2,675.42
Transfer	01/04/24			Funds Transfer	TD eTreasury ...	6,635.25		9,310.67
Transfer	01/04/24			Funds Transfer	Due to Freebie...		2,670.12	6,640.55
Transfer	01/04/24			Funds Transfer	Due to Freebie...		6,635.25	5.30
Transfer	01/11/24			Funds Transfer	TD eTreasury ...	3,169.23		3,174.53
Transfer	01/12/24			Funds Transfer	Due to Freebie...		3,156.98	17.55
Transfer	01/19/24			Funds Transfer	TD eTreasury ...	3,746.97		3,764.52
Transfer	01/19/24			Funds Transfer	Due to Freebie...		3,746.97	17.55
Transfer	01/25/24			Funds Transfer	TD eTreasury ...	5,672.28		5,689.83
Transfer	01/25/24			Funds Transfer	Due to Freebie...		5,672.28	17.55
Transfer	01/29/24			Funds Transfer	TD eTreasury ...	27,897.79		27,915.34
Transfer	01/29/24			Funds Transfer	Due to Freebie...		27,899.13	16.21
General Journal	01/31/24	AJE		Home Curren...	*Exchange Gai...		13.40	2.81
Transfer	02/01/24			Funds Transfer	TD eTreasury ...	8,531.37		8,534.18
Transfer	02/06/24			Funds Transfer	Due to Freebie...		8,609.15	-74.97
Transfer	02/08/24			Funds Transfer	TD eTreasury ...	7,133.62		7,058.65
Transfer	02/09/24			Funds Transfer	Due to Freebie...		7,109.13	-50.48
Transfer	02/20/24			Funds Transfer	TD eTreasury ...	5,293.32		5,242.84
Transfer	02/20/24			Funds Transfer	Due to Freebie...		5,293.32	-50.48
Transfer	02/22/24			Funds Transfer	TD eTreasury ...	7,517.56		7,467.08
Transfer	02/22/24			Funds Transfer	Due to Freebie...		7,517.56	-50.48
Transfer	02/26/24			Funds Transfer	TD eTreasury ...	18,212.41		18,161.93
Transfer	02/26/24			Funds Transfer	Due to Freebie...		18,212.41	-50.48
Transfer	02/29/24			Funds Transfer	TD eTreasury ...	2,801.42		2,750.94
General Journal	02/29/24	AJE		Home Curr A...	*Exchange Gai...	53.33		2,804.27
Transfer	03/01/24			Funds Transfer	Due to Freebie...		2,804.91	-0.64
Transfer	03/04/24			Funds Transfer	TD eTreasury ...	3,042.61		3,041.97
Transfer	03/04/24			Funds Transfer	Due to Freebie...		3,039.37	2.60
Transfer	03/07/24			Funds Transfer	TD eTreasury ...	2,282.20		2,284.80
Transfer	03/08/24			Funds Transfer	Due from Grat...		37.64	2,247.16
Transfer	03/08/24			Funds Transfer	Due to Freebie...		2,221.05	26.11
Transfer	03/20/24			Funds Transfer	TD eTreasury ...	8,317.63		8,343.74
Transfer	03/20/24			Funds Transfer	Due to Freebie...		8,317.63	26.11
Transfer	03/21/24			Funds Transfer	TD eTreasury ...	5,504.64		5,530.75
Transfer	03/21/24			Funds Transfer	Due to Freebie...		5,504.64	26.11
Transfer	03/28/24			Funds Transfer	TD eTreasury ...	2,891.99		2,918.10

**Shared Partnership  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/31/24	AJE		Home Curr A...	*Exchange Gai...		30.81	2,887.29
General Journal	03/31/24	AJE		Home Curr A...	*Exchange Gai...	7.55		2,894.84
Transfer	04/01/24			Funds Transfer	TD eTreasury ...	20,871.62		23,766.46
Transfer	04/01/24			Funds Transfer	Due from Grat...		40.66	23,725.80
Transfer	04/01/24			Funds Transfer	Due to Freebie...		23,717.75	8.05
Transfer	04/04/24			Funds Transfer	TD eTreasury ...	2,050.21		2,058.26
Transfer	04/04/24			Funds Transfer	Due to Freebie...		2,050.21	8.05
Transfer	04/11/24			Funds Transfer	TD eTreasury ...	2,196.60		2,204.65
Transfer	04/12/24			Funds Transfer	Due to Freebie...		2,207.74	-3.09
Transfer	04/17/24			Funds Transfer	TD eTreasury ...	3,154.60		3,151.51
Transfer	04/18/24			Funds Transfer	TD eTreasury ...	1,694.99		4,846.50
Transfer	04/18/24			Funds Transfer	Due to Freebie...		4,835.94	10.56
Transfer	04/25/24			Funds Transfer	TD eTreasury ...	1,292.71		1,303.27
Transfer	04/25/24			Funds Transfer	TD eTreasury ...	21,723.86		23,027.13
Transfer	04/25/24			Funds Transfer	Due to Freebie...		23,017.94	9.19
General Journal	04/30/24	AJE		Home Curr A...	*Exchange Gai...		4.93	4.26
Transfer	05/02/24			Funds Transfer	TD eTreasury ...	1,864.97		1,869.23
Transfer	05/06/24			Funds Transfer	TD eTreasury ...	2,088.29		3,957.52
Transfer	05/06/24			Funds Transfer	Due to Freebie...		3,940.30	17.22
Transfer	05/09/24			Funds Transfer	TD eTreasury ...	4,770.04		4,787.26
Transfer	05/10/24			Funds Transfer	Due to Freebie...		4,741.66	45.60
Transfer	05/16/24			Funds Transfer	TD eTreasury ...	2,658.90		2,704.50
Transfer	05/16/24			Funds Transfer	Due to Freebie...		2,658.90	45.60
Transfer	05/23/24			Funds Transfer	TD eTreasury ...	14,582.69		14,628.29
Transfer	05/24/24			Funds Transfer	Due to Freebie...		14,631.02	-2.73
Transfer	05/30/24			Funds Transfer	TD eTreasury ...	3,390.11		3,387.38
Transfer	05/30/24			Funds Transfer	Due to Freebie...		3,390.11	-2.73
General Journal	05/31/24	AJE		Home Curr A...	*Exchange Gai...	6.96		4.23
Transfer	06/07/24			Funds Transfer	TD eTreasury ...	1,190.22		1,194.45
Transfer	06/10/24			Funds Transfer	TD eTreasury ...	1,750.13		2,944.58
Transfer	06/10/24			Funds Transfer	Due from Grat...		41.31	2,903.27
Transfer	06/10/24			Funds Transfer	Due to Freebie...		2,902.65	0.62
Transfer	06/14/24			Funds Transfer	TD eTreasury ...	4,268.27		4,268.89
Transfer	06/17/24			Funds Transfer	Due to Freebie...		4,265.94	2.95
Transfer	06/21/24			Funds Transfer	TD eTreasury ...	3,924.66		3,927.61
Transfer	06/21/24			Funds Transfer	Due to Freebie...		3,924.66	2.95
Transfer	06/27/24			Funds Transfer	TD eTreasury ...	4,401.69		4,404.64
Transfer	06/28/24			Funds Transfer	Due to Freebie...		4,401.85	2.79
General Journal	06/30/24	AJE		Home Curr A...	*Exchange Gai...	1.45		4.24
Transfer	07/05/24			Funds Transfer	TD eTreasury ...	4,769.31		4,773.55
Transfer	07/08/24			Funds Transfer	Due to Freebie...		4,770.71	2.84
Transfer	07/11/24			Funds Transfer	TD eTreasury ...	2,499.12		2,501.96
Transfer	07/12/24			Funds Transfer	Due to Freebie...		2,502.17	-0.21
Transfer	07/18/24			Funds Transfer	TD eTreasury ...	3,338.14		3,337.93
Transfer	07/19/24			Funds Transfer	Due from Grat...		130.35	3,207.58
Transfer	07/19/24			Funds Transfer	Due to Freebie...		3,217.67	-10.09
Transfer	07/26/24			Funds Transfer	TD eTreasury ...	4,275.02		4,264.93
Transfer	07/26/24			Funds Transfer	Due to Freebie...		4,275.02	-10.09
General Journal	07/31/24	AJE		Home Curr A...	*Exchange Gai...	14.37		4.28

**Shared Partnership  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	08/01/24			Funds Transfer	TD eTreasury ...	3,320.51		3,324.79
Transfer	08/01/24			Funds Transfer	Due to Freebie...		3,320.51	4.28
Transfer	08/08/24			Funds Transfer	TD eTreasury ...	4,503.22		4,507.50
Transfer	08/09/24			Funds Transfer	Due to Freebie...		4,498.61	8.89
Transfer	08/15/24			Funds Transfer	TD eTreasury ...	4,064.46		4,073.35
Transfer	08/16/24			Funds Transfer	Due to Freebie...		4,064.79	8.56
Transfer	08/22/24			Funds Transfer	TD eTreasury ...	5,414.42		5,422.98
Transfer	08/23/24			Funds Transfer	Due to Freebie...		5,397.87	25.11
Transfer	08/29/24			Funds Transfer	TD eTreasury ...	5,123.39		5,148.50
Transfer	08/30/24			Funds Transfer	Due to Freebie...		5,125.52	22.98
General Journal	08/31/24	AJE		Home Curr ad...	*Exchange Gai...		18.80	4.18
Transfer	09/06/24			Funds Transfer	TD eTreasury ...	2,770.78		2,774.96
Transfer	09/09/24			Funds Transfer	Due to Freebie...		2,781.46	-6.50
Transfer	09/19/24			Funds Transfer	TD eTreasury ...	8,308.81		8,302.31
Transfer	09/20/24			Funds Transfer	Due to Freebie...		8,295.82	6.49
Transfer	09/26/24			Funds Transfer	TD eTreasury ...	3,321.66		3,328.15
General Journal	09/30/24	AJE		Home Curr A...	*Exchange Gai...	8.23		3,336.38
Transfer	10/01/24			Funds Transfer	Due to Freebie...		3,330.84	5.54
Transfer	10/04/24			Funds Transfer	Due to Freebie...		3,927.61	-3,922.07
Transfer	10/04/24			Funds Transfer	TD eTreasury ...	3,926.25		4.18
Transfer	10/10/24			Funds Transfer	TD eTreasury ...	3,256.07		3,260.25
Transfer	10/11/24			Funds Transfer	Due to Freebie...		3,260.65	-0.40
Transfer	10/17/24			Funds Transfer	TD eTreasury ...	3,195.92		3,195.52
Transfer	10/18/24			Funds Transfer	Due to Freebie...		3,200.21	-4.69
Transfer	10/24/24			Funds Transfer	TD eTreasury ...	3,179.75		3,175.06
Transfer	10/25/24			Funds Transfer	Due to Freebie...		3,184.33	-9.27
General Journal	10/31/24	AJE		Home Curr A...	*Exchange Gai...	13.58		4.31
Transfer	11/04/24			Funds Transfer	TD eTreasury ...	527.31		531.62
Transfer	11/08/24			Funds Transfer	Due to Freebie...		531.39	0.23
Transfer	11/21/24			Funds Transfer	Due to Freebie...		781.95	-781.72
Transfer	11/21/24			Funds Transfer	TD eTreasury ...	781.95		0.23
Transfer	11/29/24			Funds Transfer	TD eTreasury ...	3,855.39		3,855.62
Transfer	11/29/24			Funds Transfer	Due to Freebie...		3,855.39	0.23
General Journal	11/30/24	AJE		Home Curr A...	*Exchange Gai...	1.31		1.54
Transfer	12/02/24			Funds Transfer	TD eTreasury ...	379.18		380.72
Transfer	12/03/24			Funds Transfer	Due to Freebie...		379.04	1.68
Transfer	12/06/24			Funds Transfer	TD eTreasury ...	4,535.02		4,536.70
Transfer	12/09/24			Funds Transfer	Due from Grat...		50.79	4,485.91
Transfer	12/09/24			Funds Transfer	Due to Freebie...		4,490.64	-4.73
Transfer	12/12/24			Funds Transfer	TD eTreasury ...	3,564.44		3,559.71
Transfer	12/12/24			Funds Transfer	Due to Freebie...		3,564.44	-4.73
Transfer	12/24/24			Funds Transfer	TD eTreasury ...	5,433.63		5,428.90
Transfer	12/27/24			Funds Transfer	Due to Freebie...		5,433.63	-4.73
General Journal	12/31/24	AJE		Home Curr A...	*Exchange Gai...	7.75		3.02
Total TD US Chequing						303,654.45	303,655.53	3.02
<b>TD eTreasury NY Account</b>								4.93
Deposit	01/03/24			Epsilon	Due to Freebie...	2,747.45		2,752.38

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	01/03/24			Funds Transfer	TD US Chequing		2,671.32	81.06
Deposit	01/04/24			Fluent	Due to Freebie...	6,766.08		6,847.14
Transfer	01/04/24			Funds Transfer	TD US Chequing		6,635.25	211.89
Deposit	01/11/24			Fluent	Due to Freebie...	3,168.69		3,380.58
Transfer	01/11/24			Funds Transfer	TD US Chequing		3,169.23	211.35
Cheque	01/15/24	Debit	TD Bank US\$		Bank Charges		200.49	10.86
Deposit	01/19/24			Fluent	Due to Freebie...	3,739.82		3,750.68
Transfer	01/19/24			Funds Transfer	TD US Chequing		3,746.97	3.71
Deposit	01/25/24			Fluent	Due to Freebie...	5,673.09		5,676.80
Transfer	01/25/24			Funds Transfer	TD US Chequing		5,672.28	4.52
Deposit	01/29/24			Freestar	Due to Freebie...	27,894.64		27,899.16
Transfer	01/29/24			Funds Transfer	TD US Chequing		27,897.79	1.37
Deposit	01/31/24			Epsilon	Due to Freebie...	1,257.69		1,259.06
General Journal	01/31/24	AJE		Home Curren...	*Exchange Gai...		5.02	1,254.04
Deposit	02/01/24			Fluent	Due to Freebie...	7,494.46		8,748.50
Transfer	02/01/24			Funds Transfer	TD US Chequing		8,531.37	217.13
Payment	02/02/24		NextMillenium.io		Accounts Rece...	841.83		1,058.96
Deposit	02/08/24			Fluent	Due to Freebie...	6,291.07		7,350.03
Transfer	02/08/24			Funds Transfer	TD US Chequing		7,133.62	216.41
Cheque	02/15/24	Debit	TD Bank US\$		Bank Charges		215.89	0.52
Deposit	02/16/24			Fluent	Due to Freebie...	5,286.23		5,286.75
Transfer	02/20/24			Funds Transfer	TD US Chequing		5,293.32	-6.57
Deposit	02/21/24			Epsilon	Revenue Non ...	0.09		-6.48
Deposit	02/22/24			Fluent	Due to Freebie...	4,212.32		4,205.84
Deposit	02/22/24			Epsilon	Due to Freebie...	3,304.03		7,509.87
Transfer	02/22/24			Funds Transfer	TD US Chequing		7,517.56	-7.69
Deposit	02/26/24			Freestar	Due to Freebie...	18,213.27		18,205.58
Transfer	02/26/24			Funds Transfer	TD US Chequing		18,212.41	-6.83
Deposit	02/29/24			Fluent	Due to Freebie...	2,800.06		2,793.23
Transfer	02/29/24			Funds Transfer	TD US Chequing		2,801.42	-8.19
General Journal	02/29/24	AJE		Home Curr A...	*Exchange Gai...	12.92		4.73
Payment	03/01/24		NextMillenium.io		Accounts Rece...	3,268.47		3,273.20
Transfer	03/04/24			Funds Transfer	TD US Chequing		3,042.61	230.59
Deposit	03/07/24			Fluent	Due to Freebie...	2,286.27		2,516.86
Transfer	03/07/24			Funds Transfer	TD US Chequing		2,282.20	234.66
Cheque	03/15/24	Debit	TD Bank US\$		Bank Charges		216.04	18.62
Deposit	03/20/24			Epsilon	Due to Freebie...	8,307.10		8,325.72
Transfer	03/20/24			Funds Transfer	TD US Chequing		8,317.63	8.09
Deposit	03/21/24			Fluent	Due to Freebie...	5,504.10		5,512.19
Transfer	03/21/24			Funds Transfer	TD US Chequing		5,504.64	7.55
Deposit	03/28/24			Fluent	Due to Freebie...	2,891.58		2,899.13
Transfer	03/28/24			Funds Transfer	TD US Chequing		2,891.99	7.14
Payment	03/29/24		NextMillenium.io		Accounts Rece...	2,050.76		2,057.90
General Journal	03/31/24	AJE		Home Curr A...	*Exchange Gai...		6.82	2,051.08
General Journal	03/31/24	AJE		Home Curr A...	*Exchange Gai...	5.37		2,056.45
Deposit	04/01/24			Freestar	Due to Freebie...	19,033.21		21,089.66
Transfer	04/01/24			Funds Transfer	TD US Chequing		20,871.62	218.04
Payment	04/01/24		Gum Gum		Accounts Rece...	9.74		227.78
Deposit	04/04/24			Fluent	Due to Freebie...	2,050.34		2,278.12

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	04/04/24			Funds Transfer	TD US Chequing		2,050.21	227.91
Deposit	04/11/24			Fluent	Due to Freebie...	2,195.92		2,423.83
Transfer	04/11/24			Funds Transfer	TD US Chequing		2,196.60	227.23
Cheque	04/15/24	Debit	TD Bank US\$		Bank Charges		213.03	14.20
Deposit	04/17/24			Epsilon	Due to Freebie...	3,144.25		3,158.45
Transfer	04/17/24			Funds Transfer	TD US Chequing		3,154.60	3.85
Deposit	04/18/24			Flunet	Due to Freebie...	1,695.67		1,699.52
Transfer	04/18/24			Funds Transfer	TD US Chequing		1,694.99	4.53
Deposit	04/25/24			Fluent	Due to Freebie...	1,293.40		1,297.93
Transfer	04/25/24			Funds Transfer	TD US Chequing		1,292.71	5.22
Deposit	04/25/24			Freestar	Due to Freebie...	21,723.76		21,728.98
Transfer	04/25/24			Funds Transfer	TD US Chequing		21,723.86	5.12
General Journal	04/30/24	AJE		Home Curr A...	*Exchange Gai...		0.49	4.63
Deposit	05/02/24			Fluent	Due to Freebie...	2,087.12		2,091.75
Transfer	05/02/24			Funds Transfer	TD US Chequing		1,864.97	226.78
Transfer	05/06/24			Funds Transfer	TD US Chequing		2,088.29	-1,861.51
Payment	05/06/24		NextMillenium.io		Accounts Rece...	2,088.65		227.14
Deposit	05/09/24			Fluent	Due to Freebie...	4,780.35		5,007.49
Transfer	05/09/24			Funds Transfer	TD US Chequing		4,770.04	237.45
Cheque	05/15/24	Debit	TD Bank US\$		Bank Charges		224.99	12.46
Deposit	05/16/24			Fluent	Due to Freebie...	2,650.72		2,663.18
Transfer	05/16/24			Funds Transfer	TD US Chequing		2,658.90	4.28
Deposit	05/22/24			Epsilon	Due to Freebie...	1,113.96		1,118.24
Deposit	05/22/24			Freestar	Due to Freebie...	10,954.57		12,072.81
Deposit	05/23/24			Fluent	Due to Freebie...	2,520.19		14,593.00
Transfer	05/23/24			Funds Transfer	TD US Chequing		14,582.69	10.31
Deposit	05/30/24			Fluent	Due to Freebie...	3,394.90		3,405.21
Transfer	05/30/24			Funds Transfer	TD US Chequing		3,390.11	15.10
Payment	06/03/24		NextMillenium.io		Accounts Rece...	1,394.68		1,409.78
Transfer	06/07/24			Funds Transfer	TD US Chequing		1,190.22	219.56
Deposit	06/07/24			Fluent	Due to Freebie...	1,744.28		1,963.84
Transfer	06/10/24			Funds Transfer	TD US Chequing		1,750.13	213.71
Payment	06/13/24		RevContent		Accounts Rece...	1,258.65		1,472.36
Deposit	06/14/24			Fluent	Due to Freebie...	3,003.76		4,476.12
Transfer	06/14/24			Funds Transfer	TD US Chequing		4,268.27	207.85
Cheque	06/17/24	Debit	TD Bank US\$		Bank Charges		220.36	-12.51
Deposit	06/21/24			Fluent	Due to Freebie...	3,921.92		3,909.41
Transfer	06/21/24			Funds Transfer	TD US Chequing		3,924.66	-15.25
Deposit	06/24/24			Epsilon	Due to Freebie...	807.14		791.89
Deposit	06/27/24			Fluent	Due to Freebie...	3,595.10		4,386.99
Transfer	06/27/24			Funds Transfer	TD US Chequing		4,401.69	-14.70
General Journal	06/30/24	AJE		Home Curr A...	*Exchange Gai...	19.52		4.82
Payment	07/02/24		NextMillenium.io		Accounts Rece...	1,132.55		1,137.37
Deposit	07/02/24			Precision Sa...	Due to Freebie...	71.96		1,209.33
Deposit	07/05/24			Fluent	Due to Freebie...	3,770.77		4,980.10
Transfer	07/05/24			Funds Transfer	TD US Chequing		4,769.31	210.79
Deposit	07/11/24			Fluent	Due to Freebie...	2,517.63		2,728.42
Transfer	07/11/24			Funds Transfer	TD US Chequing		2,499.12	229.30
Cheque	07/11/24	Debit	TD Bank US\$		Bank Charges		211.57	17.73

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/17/24			Epsilon	Due to Freebie...	820.06		837.79
Deposit	07/18/24			Fluent	Due to Freebie...	2,723.18		3,560.97
Transfer	07/18/24			Funds Transfer	TD US Chequing		3,338.14	222.83
Deposit	07/25/24			Fluent	Due to Freebie...	4,281.48		4,504.31
Transfer	07/26/24			Funds Transfer	TD US Chequing		4,275.02	229.29
General Journal	07/31/24	AJE		Home Curr A...	*Exchange Gai...	3.32		232.61
Deposit	08/01/24			Fluent	Due to Freebie...	1,911.54		2,144.15
Deposit	08/01/24			SB digital	Due to Freebie...	724.85		2,869.00
Payment	08/01/24		NextMillenium.io		Accounts Rece...	668.55		3,537.55
Transfer	08/01/24			Funds Transfer	TD US Chequing		3,320.51	217.04
Deposit	08/08/24			Fluent	Due to Freebie...	4,507.35		4,724.39
Transfer	08/08/24			Funds Transfer	TD US Chequing		4,503.22	221.17
Cheque	08/15/24	Debit	TD Bank US\$		Bank Charges		205.97	15.20
Deposit	08/15/24			Fluent	Due to Freebie...	4,059.66		4,074.86
Transfer	08/15/24			Funds Transfer	TD US Chequing		4,064.46	10.40
Deposit	08/21/24			Epsilon	Due to Freebie...	1,110.61		1,121.01
Deposit	08/22/24			Fluent	Due to Freebie...	4,299.00		5,420.01
Transfer	08/22/24			Funds Transfer	TD US Chequing		5,414.42	5.59
Deposit	08/26/24			SB Digital	Due to Freebie...	242.68		248.27
Deposit	08/29/24			Fluent	Due to Freebie...	5,090.36		5,338.63
Transfer	08/29/24			Funds Transfer	TD US Chequing		5,123.39	215.24
Payment	08/30/24		NextMillenium.io		Accounts Rece...	432.07		647.31
General Journal	08/31/24	AJE		Home Curr ad...	*Exchange Gai...	0.68		647.99
Deposit	09/05/24			Fluent	Due to Freebie...	2,341.04		2,989.03
Transfer	09/06/24			Funds Transfer	TD US Chequing		2,770.78	218.25
Deposit	09/12/24			Fluent	Due to Freebie...	4,627.53		4,845.78
Cheque	09/15/24	Debit	TD Bank US\$		Bank Charges		249.98	4,595.80
Deposit	09/18/24			Epsilon	Due to Freebie...	669.42		5,265.22
Transfer	09/19/24			Funds Transfer	TD US Chequing		8,308.81	-3,043.59
Deposit	09/19/24			Fluent	Due to Freebie...	3,068.46		24.87
Deposit	09/26/24			Fluent	Due to Freebie...	3,320.31		3,345.18
Transfer	09/26/24			Funds Transfer	TD US Chequing		3,321.66	23.52
Payment	09/27/24		NextMillenium.io		Accounts Rece...	582.26		605.78
General Journal	09/30/24	AJE		Home Curr A...	*Exchange Gai...		13.84	591.94
Deposit	10/03/24			Fluent	Due to Freebie...	3,545.81		4,137.75
Transfer	10/04/24			Funds Transfer	TD US Chequing		3,926.25	211.50
Deposit	10/10/24			Fluent	Due to Freebie...	3,260.88		3,472.38
Transfer	10/10/24			Funds Transfer	TD US Chequing		3,256.07	216.31
Cheque	10/15/24	Debit	TD Bank US\$		Bank Charges		200.32	15.99
Deposit	10/17/24			Epsilon	Due to Freebie...	699.11		715.10
Deposit	10/17/24			Fluent	Due to Freebie...	2,480.62		3,195.72
Transfer	10/17/24			Funds Transfer	TD US Chequing		3,195.92	-0.20
Deposit	10/24/24			Fluent	Due to Freebie...	3,228.14		3,227.94
Transfer	10/24/24			Funds Transfer	TD US Chequing		3,179.75	48.19
General Journal	10/31/24	AJE		Home Curr A...	*Exchange Gai...	5.39		53.58
Payment	11/01/24		NextMillenium.io		Accounts Rece...	692.88		746.46
Transfer	11/04/24			Funds Transfer	TD US Chequing		527.31	219.15
Cheque	11/15/24	Debit	TD Bank US\$		Bank Charges		211.18	7.97
Deposit	11/20/24			Epsilon	Due to Freebie...	780.78		788.75

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	11/21/24			Funds Transfer	TD US Chequing		781.95	6.80
Deposit	11/29/24			Fluent	Due to Freebie...	3,853.29		3,860.09
Transfer	11/29/24			Funds Transfer	TD US Chequing		3,855.39	4.70
Payment	11/29/24		NextMillenium.io	Accounts Rece...		584.07		588.77
General Journal	11/30/24	AJE		Home Curr A...	*Exchange Gai...		1.65	587.12
Transfer	12/02/24			Funds Transfer	TD US Chequing		379.18	207.94
Deposit	12/06/24			Fluent	Due to Freebie...	4,535.86		4,743.80
Transfer	12/06/24			Funds Transfer	TD US Chequing		4,535.02	208.78
Deposit	12/12/24			Fluent	Due to Freebie...	3,564.72		3,773.50
Transfer	12/12/24			Funds Transfer	TD US Chequing		3,564.44	209.06
Cheque	12/13/24	Debit	TD Bank US\$		Bank Charges		205.67	3.39
Deposit	12/18/24			Epsilon	Due to Freebie...	618.94		622.33
Deposit	12/23/24			Fluent	Due to Freebie...	4,806.71		5,429.04
Transfer	12/24/24			Funds Transfer	TD US Chequing		5,433.63	-4.59
Payment	12/31/24		NextMillenium.io	Accounts Rece...		508.90		504.31
General Journal	12/31/24	AJE		Home Curr A...	*Exchange Gai...	12.19		516.50
Total TD eTreasury NY Account						306,654.80	306,143.23	516.50
<b>TDFX EUR</b>								
Cheque	01/31/24	Debit	TD Bank EUR		Bank Charges		12.43	-245.21
General Journal	01/31/24	AJE		Home Curren...	*Exchange Gai...	0.01		-257.64
General Journal	01/31/24	AJE		Home Curr A...	*Exchange Gai...	1.57		-257.63
Cheque	02/29/24	Debit	TD Bank EUR		Bank Charges		12.46	-256.06
General Journal	02/29/24	AJE		Home Curr A...	*Exchange Gai...		2.34	-268.52
General Journal	03/29/24	AJE		Home Curr A...	*Exchange Gai...	0.98		-270.86
General Journal	03/31/24	AJE		Home Curr A...	*Exchange Gai...		0.98	-269.88
Cheque	04/30/24	Debit	TD Bank EUR		Bank Charges		12.48	-270.86
Cheque	04/30/24	Debit	TD Bank EUR		Bank Charges		12.48	-283.34
General Journal	04/30/24	AJE		Home Curr A...	*Exchange Gai...		0.46	-295.82
Cheque	05/31/24	Debit	TD Bank EUR		Bank Charges		12.58	-296.28
General Journal	05/31/24	AJE		Home Curr A...	*Exchange Gai...		2.37	-308.86
Cheque	06/30/24	Debit	TD Bank EUR		Bank Charges		12.45	-311.23
General Journal	06/30/24	AJE		Home Curr A...	*Exchange Gai...	3.34		-323.68
Cheque	07/31/24	Debit	TD Bank EUR		Bank Charges		12.70	-320.34
General Journal	07/31/24	AJE		Home Curr A...	*Exchange Gai...		6.49	-333.04
Cheque	08/31/24	Debit	TD Bank EUR		Bank Charges		12.68	-339.53
General Journal	08/31/24	AJE		Home Curr ad...	*Exchange Gai...	0.66		-352.21
Cheque	09/30/24	Debit	TD Bank EUR		Bank Charges		12.80	-351.55
General Journal	10/09/24	AJE		Home Curr A...	*Exchange Gai...		3.46	-364.35
General Journal	10/31/24	AJE		Home Curr A...	*Exchange Gai...		1.79	-367.81
Cheque	10/31/24	Debit	TD Bank EUR		Bank Charges		12.86	-369.60
General Journal	10/31/24	AJE		Home Curr A...	*Exchange Gai...		0.01	-382.46
Cheque	11/30/24	Debit	TD Bank EUR		Bank Charges		12.59	-382.47
General Journal	11/30/24	AJE		Home Curr A...	*Exchange Gai...	8.06		-395.06
Cheque	12/31/24	Debit	TD Bank EUR		Bank Charges		12.67	-387.00
General Journal	12/31/24	AJE		Home Curr A...	*Exchange Gai...		2.44	-399.67
Total TDFX EUR						14.62	171.52	-402.11

**Shared Partnership  
General Ledger  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>TDFX AUS</b>								-219.87
Cheque	01/31/24	Debit	TD Bank AUD		Bank Charges		11.27	-231.14
General Journal	01/31/24	AJE		Home Curren...	*Exchange Gai...	0.00		-231.14
General Journal	01/31/24	AJE		Home Curr A...	*Exchange Gai...	4.59		-226.55
Cheque	02/29/24	Debit	TD Bank AUD		Bank Charges		11.03	-237.58
General Journal	02/29/24	AJE		Home Curr A...	*Exchange Gai...	0.25		-237.33
General Journal	03/29/24	AJE		Home Curr A...	*Exchange Gai...		0.19	-237.52
General Journal	03/31/24	AJE		Home Curr A...	*Exchange Gai...	0.19		-237.33
Cheque	04/30/24	Debit	TD Bank AUD		Bank Charges		11.15	-248.48
Cheque	04/30/24	Debit	TD Bank AUD		Bank Charges		11.15	-259.63
General Journal	04/30/24	AJE		Home Curr A...	*Exchange Gai...		2.63	-262.26
Cheque	05/31/24	Debit	TD Bank AUD		Bank Charges		11.33	-273.59
General Journal	05/31/24	AJE		Home Curr A...	*Exchange Gai...		4.18	-277.77
Cheque	06/30/24	Debit	TD Bank AUD		Bank Charges		11.33	-289.10
General Journal	06/30/24	AJE		Home Curr A...	*Exchange Gai...		1.79	-290.89
Cheque	07/31/24	Debit	TD Bank AUD		Bank Charges		11.28	-302.17
General Journal	07/31/24	AJE		Home Curr A...	*Exchange Gai...	3.18		-298.99
Cheque	08/31/24	Debit	TD Bank AUD		Bank Charges		11.41	-310.40
General Journal	08/31/24	AJE		Home Curr ad...	*Exchange Gai...		3.58	-313.98
Cheque	09/30/24	Debit	TD Bank AUD		Bank Charges		11.71	-325.69
General Journal	09/30/24	AJE		Home Curr A...	*Exchange Gai...		8.26	-333.95
General Journal	10/31/24	AJE		Home Curr A...	*Exchange Gai...	8.48		-325.47
Cheque	10/31/24	Debit	TD Bank AUD		Bank Charges		11.41	-336.88
General Journal	10/31/24	AJE		Home Curr A...	*Exchange Gai...		0.01	-336.89
Cheque	11/30/24	Debit	TD Bank AUD		Bank Charges		11.40	-348.29
General Journal	11/30/24	AJE		Home Curr A...	*Exchange Gai...	0.44		-347.85
Cheque	12/31/24	Debit	TD Bank AUD		Bank Charges		11.13	-358.98
General Journal	12/31/24	AJE		Home Curr A...	*Exchange Gai...	8.10		-350.88
<b>Total TDFX AUS</b>						<b>25.23</b>	<b>156.24</b>	<b>-350.88</b>
<b>TDFX GBP</b>								-181.19
Cheque	01/31/24	Debit	TD Bank GBP		Bank Charges		12.65	-193.84
General Journal	01/31/24	AJE		Home Curren...	*Exchange Gai...	0.00		-193.84
General Journal	01/31/24	AJE		Home Curr A...	*Exchange Gai...		2.05	-195.89
Cheque	02/29/24	Debit	TD Bank GBP		Bank Charges		12.86	-208.75
General Journal	02/29/24	AJE		Home Curr A...	*Exchange Gai...		1.14	-209.89
General Journal	03/29/24	AJE		Home Curr A...	*Exchange Gai...	0.44		-209.45
General Journal	03/31/24	AJE		Home Curr A...	*Exchange Gai...		0.44	-209.89
Cheque	04/30/24	Debit	TD Bank GBP		Bank Charges		12.90	-222.79
Cheque	04/30/24	Debit	TD Bank GBP		Bank Charges		12.90	-235.69
General Journal	04/30/24	AJE		Home Curr A...	*Exchange Gai...		0.76	-236.45
Cheque	05/31/24	Debit	TD Bank GBP		Bank Charges		13.04	-249.49
General Journal	05/31/24	AJE		Home Curr A...	*Exchange Gai...		2.46	-251.95
Cheque	06/30/24	Debit	TD Bank GBP		Bank Charges		13.04	-264.99
General Journal	06/30/24	AJE		Home Curr A...	*Exchange Gai...	1.25		-263.74
Cheque	07/31/24	Debit	TD Bank GBP		Bank Charges		13.29	-277.03
General Journal	07/31/24	AJE		Home Curr A...	*Exchange Gai...		6.51	-283.54
Cheque	08/31/24	Debit	TD Bank GBP		Bank Charges		13.29	-296.83

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	08/31/24	AJE		Home Curr ad...	*Exchange Gai...	0.28		-296.55
Cheque	09/30/24	Debit	TD Bank GBP		Bank Charges		13.58	-310.13
General Journal	10/09/24	AJE		Home Curr A...	*Exchange Gai...		6.63	-316.76
General Journal	10/31/24	AJE		Home Curr A...	*Exchange Gai...	3.58		-313.18
Cheque	10/31/24	Debit	TD Bank GBP		Bank Charges		13.43	-326.61
General Journal	10/31/24	AJE		Home Curr A...	*Exchange Gai...	0.01		-326.60
Cheque	11/30/24	Debit	TD Bank GBP		Bank Charges		13.38	-339.98
General Journal	11/30/24	AJE		Home Curr A...	*Exchange Gai...	1.18		-338.80
Cheque	12/31/24	Debit	TD Bank GBP		Bank Charges		13.53	-352.33
General Journal	12/31/24	AJE		Home Curr A...	*Exchange Gai...		3.76	-356.09
Total TDFX GBP						6.74	181.64	-356.09
<b>Intercompany Shared HQ CDN\$</b>								-202,162.94
Total Intercompany Shared HQ CDN\$								-202,162.94
<b>PAYPAL SharedShop USD-linked</b>								0.00
Payment	01/05/24		HubShout LLC		Accounts Rece...	534.57		534.57
Payment	01/08/24		Misc AR US\$		Accounts Rece...	192.72		727.29
Transfer	01/08/24			Funds Transfer	TD CAN chequ...		700.83	26.46
Payment	01/18/24		Misc AR US\$		Accounts Rece...	393.44		419.90
Transfer	01/18/24			Funds Transfer	TD CAN chequ...		380.44	39.46
Payment	01/22/24		Misc AR US\$		Accounts Rece...	193.34		232.80
Transfer	01/22/24			Funds Transfer	TD CAN chequ...		187.31	45.49
Payment	01/25/24		Misc AR US\$		Accounts Rece...	67.50		112.99
Transfer	01/26/24			Funds Transfer	TD CAN chequ...		65.31	47.68
Payment	02/01/24		Misc AR US\$		Accounts Rece...	192.96		240.64
Transfer	02/01/24			Funds Transfer	TD CAN chequ...		186.35	54.29
Deposit	02/06/24			MySavings	Due to Freebie...	69.71		124.00
Transfer	02/06/24			Funds Transfer	TD CAN chequ...		67.19	56.81
Payment	02/12/24		Misc AR US\$		Accounts Rece...	195.64		252.45
Transfer	02/13/24			Funds Transfer	TD CAN chequ...		189.31	63.14
Payment	02/14/24		Misc AR US\$		Accounts Rece...	194.94		258.08
Transfer	02/16/24			Funds Transfer	TD CAN chequ...		188.76	69.32
General Journal	02/20/24	AJE		Home Curr A...	*Exchange Gai...		69.32	0.00
Payment	02/25/24		Misc AR US\$		Accounts Rece...	194.27		194.27
Transfer	02/26/24			Funds Transfer	TD CAN chequ...		187.80	6.47
General Journal	02/29/24	AJE		Home Curr A...	*Exchange Gai...		6.47	0.00
Payment	03/06/24		HubShout LLC		Accounts Rece...	540.38		540.38
Transfer	03/07/24			Funds Transfer	TD CAN chequ...		523.64	16.74
Payment	03/19/24		Misc AR US\$		Accounts Rece...	194.70		211.44
Transfer	03/19/24			Funds Transfer	TD CAN chequ...		188.62	22.82
Payment	03/21/24		Misc AR US\$		Accounts Rece...	194.22		217.04
Transfer	03/22/24			Funds Transfer	TD CAN chequ...		187.72	29.32
General Journal	03/31/24	AJE		Adjust Foreign...	*Exchange Gai...		29.32	0.00
Payment	04/04/24		HubShout LLC		Accounts Rece...	539.53		539.53
Transfer	04/05/24			Funds Transfer	TD CAN chequ...		522.83	16.70
General Journal	04/30/24	AJE		For Exch Adju...	*Exchange Gai...		16.70	0.00
Payment	05/02/24		HubShout LLC		Accounts Rece...	548.52		548.52

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	05/08/24			Funds Transfer	TD CAN chequ...		529.93	18.59
Payment	05/31/24		Misc AR US\$		Accounts Rece...	196.24		214.83
General Journal	05/31/24	AJE		Home Curr A...	*Exchange Gai...		18.59	196.24
Payment	06/03/24		HubShout LLC		Accounts Rece...	544.24		740.48
Transfer	06/03/24			Funds Transfer	TD CAN chequ...		718.29	22.19
Payment	06/25/24		Misc AR US\$		Accounts Rece...	68.29		90.48
Transfer	06/26/24			Funds Transfer	TD CAN chequ...		66.09	24.39
Payment	07/01/24		HubShout LLC		Accounts Rece...	549.80		574.19
Transfer	07/04/24			Funds Transfer	TD CAN chequ...		528.30	45.89
Payment	08/01/24		HubShout LLC		Accounts Rece...	552.27		598.16
Transfer	08/06/24			Funds Transfer	TD CAN chequ...		535.75	62.41
Payment	08/07/24		Misc AR US\$		Accounts Rece...	197.69		260.10
Transfer	08/07/24			Funds Transfer	TD CAN chequ...		191.92	68.18
Deposit	08/13/24			Panthera	Due to Freebie...	150.64		218.82
Transfer	08/14/24			Funds Transfer	TD CAN chequ...		145.84	72.98
General Journal	08/15/24	AJE		For Exch adju...	*Exchange Gai...		72.98	0.00
Payment	08/23/24		Misc AR US\$		Accounts Rece...	67.85		67.85
Transfer	08/26/24			Funds Transfer	TD CAN chequ...		65.46	2.39
General Journal	08/31/24	AJE		Clear For Exc...	*Exchange Gai...		2.39	0.00
Payment	09/03/24		HubShout LLC		Accounts Rece...	541.66		541.66
Transfer	09/03/24			Funds Transfer	TD CAN chequ...		522.87	18.79
Payment	09/30/24		Misc AR US\$		Accounts Rece...	194.46		213.25
General Journal	09/30/24	AJE		Home Curr A...	*Exchange Gai...		18.79	194.46
Transfer	10/01/24			Funds Transfer	TD CAN chequ...		188.08	6.38
Payment	10/02/24		HubShout LLC		Accounts Rece...	539.64		546.02
Transfer	10/03/24			Funds Transfer	TD CAN chequ...		522.64	23.38
Payment	10/21/24		Misc AR US\$		Accounts Rece...	198.99		222.37
Transfer	10/22/24			Funds Transfer	TD CAN chequ...		192.52	29.85
General Journal	10/31/24	AJE		Clear Foreign ...	*Exchange Gai...		29.85	0.00
Payment	11/05/24		HubShout LLC		Accounts Rece...	554.34		554.34
Transfer	11/06/24			Funds Transfer	TD CAN chequ...		535.99	18.35
General Journal	11/30/24	AJE		Clear For Exc...	*Exchange Gai...		18.35	0.00
Payment	12/05/24		HubShout LLC		Accounts Rece...	560.64		560.64
Transfer	12/06/24			Funds Transfer	TD CAN chequ...		543.51	17.13
General Journal	12/31/24	AJE		Clear Foreign ...	*Exchange Gai...		17.13	0.00
Total PAYPAL SharedShop USD-linked						9,163.19	9,163.19	0.00
<b>PAYPAL CAD SP</b>								0.00
Payment	01/05/24		Misc AR CDN		Accounts Rece...	61.25		61.25
Transfer	01/06/24			Funds Transfer	TD CAN chequ...		61.25	0.00
Payment	01/18/24		Misc AR CDN		Accounts Rece...	62.00		62.00
Transfer	01/19/24			Funds Transfer	TD CAN chequ...		62.00	0.00
Payment	02/07/24		HubShout LLC		Accounts Rece...	516.56		516.56
General Journal	02/07/24	AJE		Book paypal f...	Bank Charges		19.41	497.15
Transfer	02/08/24			Funds Transfer	TD CAN chequ...		497.15	0.00
Payment	02/21/24		Misc AR CDN		Accounts Rece...	61.96		61.96
Transfer	02/22/24			Funds Transfer	TD CAN chequ...		61.96	0.00
Payment	03/20/24		Misc AR CDN		Accounts Rece...	124.76		124.76

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	03/21/24			Funds Transfer	TD CAN chequ...		124.76	0.00
Payment	05/15/24		Misc AR CDN		Accounts Rece...	186.91		186.91
Transfer	05/16/24			Funds Transfer	TD CAN chequ...		186.91	0.00
Payment	05/23/24		Misc AR CDN		Accounts Rece...	62.67		62.67
Payment	05/23/24		Misc AR CDN		Accounts Rece...	62.67		125.34
Transfer	05/24/24			Funds Transfer	TD CAN chequ...		125.34	0.00
Payment	09/30/24		Misc AR CDN		Accounts Rece...	61.92		61.92
Transfer	10/01/24			Funds Transfer	TD CAN chequ...		61.92	0.00
Total PAYPAL CAD SP						1,200.70	1,200.70	0.00
<b>Due to Shared Inc. US</b>								0.00
<b>Chequing TD - US</b>								0.00
Total Chequing TD - US								0.00
Total Due to Shared Inc. US								0.00
<b>Intercompany Menu.ca</b>								0.00
Total Intercompany Menu.ca								0.00
<b>Due to Shared Inc. CAN</b>								0.00
<b>Chequing TD- CDN</b>								0.00
Total Chequing TD- CDN								0.00
Total Due to Shared Inc. CAN								0.00
<b>Accounts Receivable</b>								6,735.47
Invoice	01/01/24	2547	Menu	2024 Jan	-SPLIT-	1,785.25		8,520.72
Invoice	01/01/24	2564	Freebies.com Inc.	2024 Jan	-SPLIT-	15,345.25		23,865.97
Payment	01/01/24		Freebies.com Inc.		Due from Free...		15,345.25	8,520.72
Invoice	01/03/24	2560	Misc AR CDN		-SPLIT-	63.91		8,584.63
Payment	01/05/24		Misc AR CDN		PAYPAL CAD ...		61.25	8,523.38
Discount	01/05/24		Misc AR CDN		PAYPAL CAD ...		2.66	8,520.72
Payment	01/11/24		Amazon.ca		TD CAN chequ...		614.85	7,905.87
Invoice	01/17/24	2562	Misc AR CDN	13769	-SPLIT-	64.69		7,970.56
Payment	01/18/24		Misc AR CDN		PAYPAL CAD ...		62.00	7,908.56
Discount	01/18/24		Misc AR CDN		PAYPAL CAD ...		2.69	7,905.87
Payment	01/22/24		GOOGLE		TD CAN chequ...		4,315.10	3,590.77
Discount	01/22/24		GOOGLE		TD CAN chequ...		20.27	3,570.50
Payment	01/24/24		Menu		TD CAN chequ...		1,785.25	1,785.25
Invoice	01/31/24	2567	GOOGLE	Jan 2024	-SPLIT-	4,350.89		6,136.14
Invoice	02/01/24	2548	Menu	2024 Feb	-SPLIT-	1,785.25		7,921.39
Invoice	02/01/24	2565	Freebies.com Inc.	2024 Feb	-SPLIT-	15,345.25		23,266.64
Payment	02/01/24		Freebies.com Inc.		Due from Free...		15,345.25	7,921.39
Payment	02/14/24		Menu		TD CAN chequ...		1,785.25	6,136.14
Invoice	02/21/24	2569	Misc AR CDN	13776	-SPLIT-	64.65		6,200.79
Payment	02/21/24		Misc AR CDN		PAYPAL CAD ...		61.96	6,138.83
Discount	02/21/24		Misc AR CDN		PAYPAL CAD ...		2.69	6,136.14
Invoice	02/22/24	2568	GOOGLE	Jan 2024 Adjust	-SPLIT-	3.68		6,139.82
Payment	02/22/24		GOOGLE		TD CAN chequ...		4,354.57	1,785.25

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/29/24	2570	GOOGLE	Feb 2024	-SPLIT-	5,043.16		6,828.41
Invoice	03/01/24	2549	Menu	2024 Mar	-SPLIT-	1,785.25		8,613.66
Invoice	03/01/24	2566	Freebies.com Inc.	2024 Mar	-SPLIT-	15,345.25		23,958.91
Payment	03/01/24		Freebies.com Inc.		Due from Free...		15,345.25	8,613.66
Invoice	03/19/24	2573	Misc AR CDN		-SPLIT-	129.87		8,743.53
Payment	03/20/24		Menu		TD CAN chequ...		1,785.25	6,958.28
Payment	03/20/24		Misc AR CDN		PAYPAL CAD ...		124.76	6,833.52
Discount	03/20/24		Misc AR CDN		PAYPAL CAD ...		5.11	6,828.41
Invoice	03/21/24	2572	GOOGLE	Feb 2024 Adj...	-SPLIT-	5.72		6,834.13
Payment	03/22/24		GOOGLE		TD CAN chequ...		5,048.88	1,785.25
Invoice	03/31/24	2574	GOOGLE	Mar 2024	-SPLIT-	3,952.50		5,737.75
Invoice	04/01/24	2550	Menu	2024 Apr	-SPLIT-	1,785.25		7,523.00
Invoice	04/01/24	2571	Freebies.com Inc.	2024 April	-SPLIT-	15,345.25		22,868.25
Payment	04/01/24		Freebies.com Inc.		Due from Free...		15,345.25	7,523.00
Payment	04/18/24		Menu		TD CAN chequ...		1,785.25	5,737.75
Payment	04/22/24		GOOGLE		TD CAN chequ...		3,952.48	1,785.27
Discount	04/22/24		GOOGLE		TD CAN chequ...		0.02	1,785.25
Payment	04/24/24		Menu		TD CAN chequ...		1,785.25	0.00
Invoice	04/30/24	2576	GOOGLE	Apr 2024	-SPLIT-	2,811.77		2,811.77
Invoice	05/01/24	2551	Menu	2024 May	-SPLIT-	1,785.25		4,597.02
Invoice	05/01/24	2575	Freebies.com Inc.	2024 May	-SPLIT-	15,345.25		19,942.27
Payment	05/01/24		Freebies.com Inc.		Due from Free...		15,345.25	4,597.02
Invoice	05/13/24	2577	Misc AR CDN		-SPLIT-	194.81		4,791.83
Payment	05/15/24		Misc AR CDN		PAYPAL CAD ...		186.91	4,604.92
Discount	05/15/24		Misc AR CDN		PAYPAL CAD ...		7.90	4,597.02
Payment	05/22/24		GOOGLE		TD CAN chequ...		2,784.43	1,812.59
Discount	05/22/24		GOOGLE		TD CAN chequ...		27.34	1,785.25
Invoice	05/22/24	2578	Misc AR CDN		-SPLIT-	65.39		1,850.64
Invoice	05/22/24	2579	Misc AR CDN		-SPLIT-	65.39		1,916.03
Payment	05/23/24		Misc AR CDN		PAYPAL CAD ...		62.67	1,853.36
Discount	05/23/24		Misc AR CDN		PAYPAL CAD ...		2.72	1,850.64
Payment	05/23/24		Misc AR CDN		PAYPAL CAD ...		62.67	1,787.97
Discount	05/23/24		Misc AR CDN		PAYPAL CAD ...		2.72	1,785.25
Payment	05/29/24		Menu		TD CAN chequ...		1,785.25	0.00
Invoice	05/31/24	2580	GOOGLE	May 2024	-SPLIT-	2,290.17		2,290.17
Invoice	06/01/24	2552	Menu	2024 June	-SPLIT-	1,785.25		4,075.42
Invoice	06/01/24	2581	Freebies.com Inc.	2024 June	-SPLIT-	15,345.25		19,420.67
Payment	06/01/24		Freebies.com Inc.		Due from Free...		15,345.25	4,075.42
Payment	06/24/24		GOOGLE		TD CAN chequ...		2,289.76	1,785.66
Discount	06/24/24		GOOGLE		TD CAN chequ...		0.41	1,785.25
Invoice	06/30/24	2588	GOOGLE	June 2024	-SPLIT-	2,115.99		3,901.24
Invoice	07/01/24	2553	Menu	2024 July	-SPLIT-	1,785.25		5,686.49
Invoice	07/01/24	2582	Freebies.com Inc.	2024 July	-SPLIT-	15,345.25		21,031.74
Payment	07/01/24		Freebies.com Inc.		Due from Free...		15,345.25	5,686.49
Payment	07/10/24		Menu		TD CAN chequ...		1,785.25	3,901.24
Payment	07/22/24		GOOGLE		TD CAN chequ...		2,115.99	1,785.25
Invoice	07/31/24	2589	GOOGLE	July 2024	-SPLIT-	1,759.54		3,544.79
Invoice	08/01/24	2554	Menu	2024 Aug	-SPLIT-	1,785.25		5,330.04
Invoice	08/01/24	2583	Freebies.com Inc.	2024 Aug	-SPLIT-	15,345.25		20,675.29

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	08/01/24		Freebies.com Inc.		Due from Free...		15,345.25	5,330.04
Payment	08/08/24		Menu		TD CAN chequ...		1,785.25	3,544.79
Payment	08/22/24		GOOGLE		TD CAN chequ...		1,759.54	1,785.25
Payment	08/28/24		Menu		TD CAN chequ...		1,785.25	0.00
Invoice	08/30/24	2590	GOOGLE	Aug 2024	-SPLIT-	2,896.25		2,896.25
Invoice	09/01/24	2555	Menu	2024 Sept	-SPLIT-	1,785.25		4,681.50
Invoice	09/01/24	2584	Freebies.com Inc.	2024 Sept	-SPLIT-	15,345.25		20,026.75
Payment	09/01/24		Freebies.com Inc.		Due from Free...		15,345.25	4,681.50
Payment	09/23/24		GOOGLE		TD CAN chequ...		2,895.65	1,785.85
Discount	09/23/24		GOOGLE		TD CAN chequ...		0.60	1,785.25
Invoice	09/30/24	2591	Misc AR CDN		-SPLIT-	64.61		1,849.86
Payment	09/30/24		Misc AR CDN		PAYPAL CAD ...		61.92	1,787.94
Discount	09/30/24		Misc AR CDN		PAYPAL CAD ...		2.69	1,785.25
Invoice	09/30/24	2592	GOOGLE	Sept 2024	-SPLIT-	2,708.11		4,493.36
Invoice	10/01/24	2556	Menu	2024 Oct	-SPLIT-	1,785.25		6,278.61
Invoice	10/01/24	2585	Freebies.com Inc.	2024 Oct	-SPLIT-	15,345.25		21,623.86
Payment	10/01/24		Freebies.com Inc.		Due from Free...		15,345.25	6,278.61
Payment	10/02/24		Menu		TD CAN chequ...		1,785.25	4,493.36
Payment	10/22/24		GOOGLE		TD CAN chequ...		2,665.83	1,827.53
Discount	10/22/24		GOOGLE		TD CAN chequ...		42.28	1,785.25
Payment	10/30/24		Menu		TD CAN chequ...		1,785.25	0.00
Invoice	10/31/24	2593	GOOGLE	Oct 2024	-SPLIT-	5,142.54		5,142.54
Invoice	11/01/24	2557	Menu	2024 Nov	-SPLIT-	1,785.25		6,927.79
Invoice	11/01/24	2586	Freebies.com Inc.	2024 Nov	-SPLIT-	15,345.25		22,273.04
Payment	11/01/24		Freebies.com Inc.		Due from Free...		15,345.25	6,927.79
Payment	11/22/24		GOOGLE		TD CAN chequ...		5,112.06	1,815.73
Discount	11/22/24		GOOGLE		TD CAN chequ...		30.48	1,785.25
Payment	11/29/24		Menu		TD CAN chequ...		1,785.25	0.00
Invoice	11/30/24	2594	GOOGLE	Nov 2024	-SPLIT-	6,315.03		6,315.03
Invoice	12/01/24	2558	Menu	2024 Dec	-SPLIT-	1,785.25		8,100.28
Invoice	12/01/24	2587	Freebies.com Inc.	2024 Dec	-SPLIT-	15,345.25		23,445.53
Payment	12/01/24		Freebies.com Inc.		Due from Free...		15,345.25	8,100.28
Payment	12/23/24		GOOGLE		TD CAN chequ...		6,315.03	1,785.25
Payment	12/27/24		Menu		TD CAN chequ...		1,785.25	0.00
Invoice	12/31/24	2596	GOOGLE	Dec 2024	-SPLIT-	1,388.31		1,388.31
Total Accounts Receivable						247,062.98	252,410.14	1,388.31
<b>Accounts receivable - Savvy USD</b>								0.00
Total Accounts receivable - Savvy USD								0.00
<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>								1,356.06
Invoice	01/01/24	18755	HubShout LLC	2024 January	Revenue Non ...	527.69		1,883.75
Invoice	01/04/24	18753	Misc AR US\$	13765 / 0443	-SPLIT-	200.26		2,084.01

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/04/24	18754	Misc AR US\$	13766 / 0444	-SPLIT-	200.26		2,284.27
Payment	01/05/24		HubShout LLC		PAYPAL Shar...		541.06	1,743.21
Credit Memo	01/08/24	18757	Misc AR US\$	13765 / 0443	-SPLIT-		200.26	1,542.95
Payment	01/08/24		Misc AR US\$		PAYPAL Shar...		192.05	1,350.90
Discount	01/08/24		Misc AR US\$		PAYPAL Shar...		8.21	1,342.69
Invoice	01/17/24	18758	Misc AR US\$	13768 / 0445	-SPLIT-	202.80		1,545.49
Invoice	01/17/24	18759	Misc AR US\$	13770 / 13771	-SPLIT-	405.61		1,951.10
Payment	01/18/24		Misc AR US\$		PAYPAL Shar...		393.44	1,557.66
Discount	01/18/24		Misc AR US\$		PAYPAL Shar...		12.17	1,545.49
Payment	01/22/24		Misc AR US\$		PAYPAL Shar...		194.49	1,351.00
Discount	01/22/24		Misc AR US\$		PAYPAL Shar...		8.31	1,342.69
Invoice	01/23/24	18760	Misc AR US\$	13772 / 0446	-SPLIT-	202.03		1,544.72
Invoice	01/24/24	18761	Misc AR US\$	13773	-SPLIT-	67.20		1,611.92
Payment	01/25/24		Misc AR US\$		PAYPAL Shar...		67.20	1,544.72
Invoice	01/31/24	18762	NextMillenium.io	Dec 2023	Revenue Non ...	838.99		2,383.71
Invoice	01/31/24	18765	RevContent	Jan 2024	-SPLIT-	145.83		2,529.54
General Journal	01/31/24	AJE	HubShout LLC	Home Curren...	*Exchange Gai...	20.21		2,549.75
General Journal	01/31/24	AJE	Misc AR US\$	Home Curren...	*Exchange Gai...		1.10	2,548.65
General Journal	01/31/24	AJE	NextMillenium.io	Home Curren...	*Exchange Gai...	0.00		2,548.65
General Journal	01/31/24	AJE	RevContent	Home Curren...	*Exchange Gai...	12.57		2,561.22
Invoice	02/01/24	18763	HubShout LLC	2024 February	Revenue Non ...	536.56		3,097.78
Payment	02/01/24		Misc AR US\$		PAYPAL Shar...		193.75	2,904.03
Discount	02/01/24		Misc AR US\$		PAYPAL Shar...		8.28	2,895.75
Payment	02/02/24		NextMillenium.io		TD eTreasury ...		838.99	2,056.76
Payment	02/07/24		HubShout LLC		PAYPAL CAD ...		527.69	1,529.07
Invoice	02/09/24	18764	Misc AR US\$	13774	-SPLIT-	201.58		1,730.65
Invoice	02/09/24	18766	Misc AR US\$	13775	-SPLIT-	201.58		1,932.23
Invoice	02/12/24	18767	Misc AR US\$	13774	-SPLIT-	201.90		2,134.13
Payment	02/12/24		Misc AR US\$		PAYPAL Shar...		195.64	1,938.49
Discount	02/12/24		Misc AR US\$		PAYPAL Shar...		6.26	1,932.23
Payment	02/14/24		Misc AR US\$		PAYPAL Shar...		193.32	1,738.91
Discount	02/14/24		Misc AR US\$		PAYPAL Shar...		8.26	1,730.65
Credit Memo	02/21/24	18768	Misc AR US\$	13774	-SPLIT-		201.58	1,529.07
Invoice	02/21/24	18769	Misc AR US\$	13777 / 0447	-SPLIT-	202.84		1,731.91
Payment	02/25/24		Misc AR US\$		PAYPAL Shar...		194.52	1,537.39
Discount	02/25/24		Misc AR US\$		PAYPAL Shar...		8.32	1,529.07
Invoice	02/29/24	18770	NextMillenium.io	Jan 2024	Revenue Non ...	3,264.41		4,793.48
General Journal	02/29/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...		2.04	4,791.44
General Journal	02/29/24	AJE	NextMillenium.io	Home Curr A...	*Exchange Gai...	0.00		4,791.44
General Journal	02/29/24	AJE	RevContent	Home Curr A...	*Exchange Gai...	12.53		4,803.97
Invoice	02/29/24	18773	RevContent	Feb 2024	-SPLIT-	126.85		4,930.82
General Journal	02/29/24	AJE	RevContent	Home Curr A...	*Exchange Gai...	3.27		4,934.09
Invoice	03/01/24	18771	HubShout LLC	2024 March	Revenue Non ...	543.32		5,477.41
Payment	03/01/24		NextMillenium.io		TD eTreasury ...		3,264.41	2,213.00
Invoice	03/02/24	18779	Gum Gum		Revenue Non ...	9.75		2,222.75
Invoice	03/05/24	18772	Misc AR US\$	13778 / 0448	-SPLIT-	203.77		2,426.52
Payment	03/06/24		HubShout LLC		PAYPAL Shar...		536.56	1,889.96
Invoice	03/15/24	18774	Misc AR US\$	13779	-SPLIT-	202.37		2,092.33
Payment	03/19/24		Misc AR US\$		PAYPAL Shar...		194.07	1,898.26

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Discount	03/19/24		Misc AR US\$		PAYPAL Shar...		8.30	1,889.96
Invoice	03/21/24	18775	Misc AR US\$	13780	-SPLIT-	202.53		2,092.49
Payment	03/21/24		Misc AR US\$		PAYPAL Shar...		194.22	1,898.27
Discount	03/21/24		Misc AR US\$		PAYPAL Shar...		8.30	1,889.97
Invoice	03/28/24	18776	NextMillenium.io	Feb 2024	Revenue Non ...	2,050.76		3,940.73
Payment	03/29/24		NextMillenium.io		TD eTreasury ...		2,050.76	1,889.97
Invoice	03/31/24	18777	RevContent	Mar 2024	-SPLIT-	112.60		2,002.57
General Journal	03/31/24	AJE	Gum Gum	Home Curr A...	*Exchange Gai...		0.01	2,002.56
General Journal	03/31/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...		7.73	1,994.83
General Journal	03/31/24	AJE	Misc AR US\$	Home Curr A...	*Exchange Gai...	0.46		1,995.29
General Journal	03/31/24	AJE	RevContent	Home Curr A...	*Exchange Gai...		2.30	1,992.99
General Journal	03/31/24	AJE	Gum Gum	Home Curr A...	*Exchange Gai...	0.02		1,993.01
General Journal	03/31/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...	1.42		1,994.43
General Journal	03/31/24	AJE	Misc AR US\$	Home Curr A...	*Exchange Gai...	0.53		1,994.96
General Journal	03/31/24	AJE	RevContent	Home Curr A...	*Exchange Gai...	3.23		1,998.19
Invoice	04/01/24	18778	HubShout LLC	2024 April	Revenue Non ...	542.12		2,540.31
Payment	04/01/24		Gum Gum		TD eTreasury ...		9.75	2,530.56
Invoice	04/02/24	18781	NextMillenium.io	Mar 2024	Revenue Non ...	2,075.68		4,606.24
Payment	04/04/24		HubShout LLC		PAYPAL Shar...		543.32	4,062.92
Invoice	04/30/24	18780	RevContent	Apr 2024	-SPLIT-	108.12		4,171.04
General Journal	04/30/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...	3.71		4,174.75
General Journal	04/30/24	AJE	Misc AR US\$	Home Curr A...	*Exchange Gai...	4.17		4,178.92
General Journal	04/30/24	AJE	NextMillenium.io	Home Curr A...	*Exchange Gai...	23.84		4,202.76
General Journal	04/30/24	AJE	RevContent	Home Curr A...	*Exchange Gai...	13.84		4,216.60
Invoice	05/01/24	18782	HubShout LLC	2024 May	Revenue Non ...	550.40		4,767.00
Payment	05/02/24		HubShout LLC		PAYPAL Shar...		542.12	4,224.88
Payment	05/06/24		NextMillenium.io		TD eTreasury ...		2,075.68	2,149.20
Credit Memo	05/14/24	18783	Misc AR US\$	13778 / 0448	-SPLIT-		203.77	1,945.43
Invoice	05/28/24	18784	Misc AR US\$	13787 / 0449	-SPLIT-	204.46		2,149.89
Invoice	05/31/24	18785	NextMillenium.io	Apr 2024	Revenue Non ...	1,398.38		3,548.27
Payment	05/31/24		Misc AR US\$		PAYPAL Shar...		196.07	3,352.20
Discount	05/31/24		Misc AR US\$		PAYPAL Shar...		8.38	3,343.82
Invoice	05/31/24	18786	RevContent	May 2024	-SPLIT-	92.70		3,436.52
General Journal	05/31/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...		11.76	3,424.76
General Journal	05/31/24	AJE	NextMillenium.io	Home Curr A...	*Exchange Gai...		23.84	3,400.92
General Journal	05/31/24	AJE	RevContent	Home Curr A...	*Exchange Gai...		9.21	3,391.71
Invoice	06/01/24	18787	HubShout LLC	2024 June	Revenue Non ...	545.43		3,937.14
Invoice	06/01/24	18788	RevContent	2024 Adjust	-SPLIT-	8.25		3,945.39
Payment	06/03/24		NextMillenium.io		TD eTreasury ...		1,398.38	2,547.01
Payment	06/03/24		HubShout LLC		PAYPAL Shar...		550.40	1,996.61
Payment	06/13/24		RevContent		TD eTreasury ...		1,234.98	761.63
Invoice	06/21/24	18789	Misc AR US\$		-SPLIT-	68.15		829.78
Payment	06/25/24		Misc AR US\$		PAYPAL Shar...		68.15	761.63
Invoice	06/30/24	18790	NextMillenium.io	May 2024	Revenue Non ...	1,132.55		1,894.18
Invoice	06/30/24	18792	RevContent	June 2024	-SPLIT-	86.90		1,981.08
General Journal	06/30/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...	6.52		1,987.60
General Journal	06/30/24	AJE	NextMillenium.io	Home Curr A...	*Exchange Gai...		0.20	1,987.40
General Journal	06/30/24	AJE	RevContent	Home Curr A...	*Exchange Gai...		18.62	1,968.78
Payment	07/01/24		HubShout LLC		PAYPAL Shar...		545.43	1,423.35

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	07/01/24	18791	HubShout LLC	2024 July	Revenue Non ...	545.43		1,968.78
Payment	07/02/24		NextMillenium.io		TD eTreasury ...		1,132.55	836.23
Invoice	07/31/24	18793	NextMillenium.io	June 2024	Revenue Non ...	668.74		1,504.97
Invoice	07/31/24	18795	RevContent	July 2024	-SPLIT-	83.49		1,588.46
General Journal	07/31/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...	5.19		1,593.65
General Journal	07/31/24	AJE	NextMillenium.io	Home Curr A...	*Exchange Gai...	0.20		1,593.85
General Journal	07/31/24	AJE	RevContent	Home Curr A...	*Exchange Gai...	2.72		1,596.57
Payment	08/01/24		NextMillenium.io		TD eTreasury ...		668.74	927.83
Payment	08/01/24		HubShout LLC		PAYPAL Shar...		545.43	382.40
Invoice	08/01/24	18797	HubShout LLC	2024 August	Revenue Non ...	552.27		934.67
Invoice	08/06/24	18794	Misc AR US\$	13788	-SPLIT-	207.10		1,141.77
Payment	08/07/24		Misc AR US\$		PAYPAL Shar...		198.61	943.16
Discount	08/07/24		Misc AR US\$		PAYPAL Shar...		8.49	934.67
Invoice	08/22/24	18796	Misc AR US\$	13789	-SPLIT-	68.05		1,002.72
Payment	08/23/24		Misc AR US\$		PAYPAL Shar...		68.05	934.67
Invoice	08/30/24	18798	NextMillenium.io	July 2024	Revenue Non ...	442.39		1,377.06
Payment	08/30/24		NextMillenium.io		TD eTreasury ...		442.39	934.67
Invoice	08/30/24	18799	RevContent	Aug 2024	-SPLIT-	92.42		1,027.09
General Journal	08/31/24	AJE	HubShout LLC	Home Curr ad...	*Exchange Gai...		19.52	1,007.57
General Journal	08/31/24	AJE	RevContent	Home Curr ad...	*Exchange Gai...		10.70	996.87
Invoice	09/01/24	18800	NextMillenium.io	August 2024	Revenue Non ...	583.14		1,580.01
Invoice	09/01/24	18801	HubShout LLC	2024 Sept	Revenue Non ...	539.74		2,119.75
Payment	09/03/24		HubShout LLC		PAYPAL Shar...		552.27	1,567.48
Payment	09/27/24		NextMillenium.io		TD eTreasury ...		583.14	984.34
Invoice	09/30/24	18802	Misc AR US\$	13790	-SPLIT-	202.77		1,187.11
Payment	09/30/24		Misc AR US\$		PAYPAL Shar...		194.46	992.65
Discount	09/30/24		Misc AR US\$		PAYPAL Shar...		8.31	984.34
Invoice	09/30/24	18805	RevContent	Sept 2024	-SPLIT-	88.95		1,073.29
General Journal	09/30/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...	13.51		1,086.80
General Journal	09/30/24	AJE	RevContent	Home Curr A...	*Exchange Gai...	0.39		1,087.19
Invoice	10/01/24	18803	HubShout LLC	2024 Oct	Revenue Non ...	539.81		1,627.00
General Journal	10/01/24	AJE	Misc AR US\$	Adjust foreign...	*Exchange Gai...		2.18	1,624.82
Payment	10/02/24		HubShout LLC		PAYPAL Shar...		539.74	1,085.08
Invoice	10/02/24	18804	NextMillenium.io	Sept 2024	Revenue Non ...	671.99		1,757.07
Invoice	10/20/24	18806	Misc AR US\$	13791	-SPLIT-	207.05		1,964.12
Payment	10/21/24		Misc AR US\$		PAYPAL Shar...		198.56	1,765.56
Discount	10/21/24		Misc AR US\$		PAYPAL Shar...		8.49	1,757.07
Invoice	10/31/24	18808	RevContent	Oct 2024	-SPLIT-	86.57		1,843.64
General Journal	10/31/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...	15.73		1,859.37
General Journal	10/31/24	AJE	NextMillenium.io	Home Curr A...	*Exchange Gai...	21.02		1,880.39
General Journal	10/31/24	AJE	RevContent	Home Curr A...	*Exchange Gai...	14.43		1,894.82
Payment	11/01/24		NextMillenium.io		TD eTreasury ...		671.99	1,222.83
Invoice	11/01/24	18807	HubShout LLC	2024 Nov	Revenue Non ...	539.81		1,762.64
Invoice	11/02/24	18809	NextMillenium.io	Oct 2024	Revenue Non ...	581.25		2,343.89
Payment	11/05/24		HubShout LLC		PAYPAL Shar...		539.81	1,804.08
Payment	11/29/24		NextMillenium.io		TD eTreasury ...		581.25	1,222.83
Invoice	11/30/24	18811	RevContent	Nov 2024	-SPLIT-	100.09		1,322.92
General Journal	11/30/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...	3.68		1,326.60
General Journal	11/30/24	AJE	RevContent	Home Curr A...	*Exchange Gai...	4.27		1,330.87

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/01/24	18812	NextMillenium.io	Nov 2024	Revenue Non ...	494.72		1,825.59
Invoice	12/02/24	18810	HubShout LLC	2024 Dec	Revenue Non ...	561.74		2,387.33
Payment	12/05/24		HubShout LLC		PAYPAL Shar...		539.81	1,847.52
Payment	12/31/24		NextMillenium.io		TD eTreasury ...		494.72	1,352.80
Invoice	12/31/24	18815	RevContent	Dec 2024	Revenue Non ...	124.98		1,477.78
General Journal	12/31/24	AJE	HubShout LLC	Home Curr A...	*Exchange Gai...		5.99	1,471.79
General Journal	12/31/24	AJE	RevContent	Home Curr A...	*Exchange Gai...	21.32		1,493.11
Total Accounts Receivable US						25,855.91	25,718.86	1,493.11
<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>Withholding Tax Receivable</b>								20,834.77
Total Withholding Tax Receivable								20,834.77
<b>Accrued receivables</b>								0.00
General Journal	05/31/24	AJE		Adjust CC ch...	Google email a...	486.72		486.72
General Journal	06/01/24	AJER		Adjust CC ch...	Google email a...		486.72	0.00
Total Accrued receivables						486.72	486.72	0.00
<b>Allowance for doubtful accounts</b>								0.00
Total Allowance for doubtful accounts								0.00
<b>Due from Grateful Media Group</b>								31,730.02
Credit Card Charge	01/01/24		Google Email - GMG		VISA JW #611...	185.09		31,915.11
Credit Card Charge	01/04/24		Google Cloud - GMG	GMG Cloud 0...	VISA JW #611...	1,374.56		33,289.67
General Journal	01/31/24	AJE		Mode Mobile ...	Due to Freebie...	129.66		33,419.33
Invoice	01/31/24	2567	GOOGLE	Revenue for ...	Accounts Rece...		14.18	33,405.15
Credit Card Charge	02/01/24		Google Cloud - GMG	GMG 013E3A	VISA JW #611...	971.53		34,376.68
Credit Card Charge	02/01/24		Google Email - GMG		VISA JW #611...	185.09		34,561.77
Invoice	02/22/24	2568	GOOGLE	Revenue for ...	Accounts Rece...	0.00		34,561.77
Invoice	02/29/24	2570	GOOGLE	Revenue for ...	Accounts Rece...	0.00		34,561.77
General Journal	02/29/24	AJE		Mode Mobile ...	Due to Freebie...	0.00		34,561.77
Credit Card Charge	03/01/24		Google Email - GMG		VISA JW #611...	201.23		34,763.00
Transfer	03/08/24			Funds Transfer	TD US Chequing	37.64		34,800.64
Invoice	03/21/24	2572	GOOGLE	Revenue for ...	Accounts Rece...	0.00		34,800.64
Credit Card Charge	03/22/24		Google Cloud - GMG		VISA JW #611...	687.48		35,488.12
Invoice	03/31/24	2574	GOOGLE	Revenue for ...	Accounts Rece...	0.00		35,488.12
General Journal	03/31/24	AJE		Mode Mobile ...	Due to Freebie...	0.00		35,488.12
General Journal	03/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		35,488.12
Transfer	04/01/24			Funds Transfer	TD US Chequing	40.66		35,528.78
Credit Card Charge	04/11/24		Google Cloud - GMG		VISA JW #611...	980.64		36,509.42

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/30/24	2576	GOOGLE	Revenue for ...	Accounts Rece...	0.00		36,509.42
General Journal	04/30/24	AJE		Freestar Rece...	Due to Freebie...	0.00		36,509.42
General Journal	04/30/24	AJE		Mode Mobile ...	Due to Freebie...	0.00		36,509.42
Credit Card Charge	05/02/24		Google Cloud - GMG		VISA JW #611...	462.36		36,971.78
Transfer	05/08/24			Funds Transfer	TD CAN chequ...	50.00		37,021.78
Invoice	05/31/24	2580	GOOGLE	Revenue for ...	Accounts Rece...	0.00		37,021.78
General Journal	05/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		37,021.78
Credit Card Charge	06/02/24		Google Cloud - GMG		VISA JW #611...	736.52		37,758.30
Transfer	06/10/24			Funds Transfer	TD US Chequing	41.31		37,799.61
Credit Card Charge	06/26/24		Google Email - GMG		VISA JW #611...	471.00		38,270.61
General Journal	06/30/24	AJE		Freestar Rece...	Due to Freebie...	0.00		38,270.61
Invoice	06/30/24	2588	GOOGLE	Revenue for ...	Accounts Rece...	0.00		38,270.61
Credit Card Charge	07/01/24		Google Email - GMG		VISA JW #611...	37.44		38,308.05
Transfer	07/19/24			Funds Transfer	TD US Chequing	130.35		38,438.40
Transfer	07/26/24			Funds Transfer	TD CAN chequ...	95.00		38,533.40
Credit Card Charge	07/31/24		Google Cloud - GMG		VISA JW #611...	776.52		39,309.92
Credit Card Charge	07/31/24		Google Cloud - GMG		VISA JW #611...	1,038.93		40,348.85
General Journal	07/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		40,348.85
Invoice	07/31/24	2589	GOOGLE	Revenue for ...	Accounts Rece...	0.00		40,348.85
Credit Card Charge	08/01/24		Google Email - GMG		VISA JW #611...	224.64		40,573.49
Credit Card Charge	08/29/24		Google Cloud - GMG		VISA JW #611...	44.50		40,617.99
Invoice	08/30/24	2590	GOOGLE	Revenue for ...	Accounts Rece...	0.00		40,617.99
General Journal	08/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		40,617.99
Credit Card Charge	09/27/24		Google Cloud - GMG		VISA JW #611...	1,439.00		42,056.99
General Journal	09/30/24	AJE		Freestar Rece...	Due to Freebie...	0.00		42,056.99
Invoice	09/30/24	2592	GOOGLE	Revenue for ...	Accounts Rece...	0.00		42,056.99
Credit Card Charge	10/01/24		Google Email - GMG		VISA JW #611...	253.84		42,310.83
General Journal	10/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		42,310.83
Invoice	10/31/24	2593	GOOGLE	Revenue for ...	Accounts Rece...	0.00		42,310.83
Credit Card Charge	10/31/24		Google Cloud - GMG		VISA JW #611...	1,400.00		43,710.83
Credit Card Charge	11/29/24		Google Cloud - GMG		VISA JW #611...	900.00		44,610.83
General Journal	11/30/24	AJE		Freestar Rece...	Due to Freebie...	0.00		44,610.83
Invoice	11/30/24	2594	GOOGLE	Revenue for ...	Accounts Rece...	0.00		44,610.83
Transfer	12/06/24			Funds Transfer	TD CAN chequ...	39.00		44,649.83
Transfer	12/09/24			Funds Transfer	TD US Chequing	50.79		44,700.62
Credit Card Charge	12/31/24		Google Cloud - GMG		VISA JW #611...	1,000.00		45,700.62
General Journal	12/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		45,700.62
Invoice	12/31/24	2596	GOOGLE	Revenue for ...	Accounts Rece...	0.00		45,700.62
Total Due from Grateful Media Group						13,984.78	14.18	45,700.62
<b>Due from Freebies.com Inc.</b>								0.00
Payment	01/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	01/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	02/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	02/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	03/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	03/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	04/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	05/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	05/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	06/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	06/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	07/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	07/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	08/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	08/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	09/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	09/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	10/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	10/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	11/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	11/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Payment	12/01/24		Freebies.com Inc.		Accounts Rece...	15,345.25		15,345.25
General Journal	12/01/24	AJE		Relocate FB i...	Due to Freebie...		15,345.25	0.00
Total Due from Freebies.com Inc.						184,143.00	184,143.00	0.00
<b>Due from Freebies</b>								0.00
Total Due from Freebies								0.00
<b>Due from Shared Video Productio</b>								281,171.00
Total Due from Shared Video Productio								281,171.00
<b>Due to/from Shared Inc.</b>								-51,506.12
Deposit	07/24/24			iMagine for S...	TD CAN chequ...		855.69	-52,361.81
Deposit	07/24/24			iMagine for S...	TD CAN chequ...		330.53	-52,692.34
Total Due to/from Shared Inc.						0.00	1,186.22	-52,692.34
<b>Employee Loan</b>								12,273.39
Total Employee Loan								12,273.39
<b>Computer Equipment Current</b>								578.32
<b>Deprication</b>								-132,113.37
General Journal	01/01/24	AJE		To record am...	Amortization		26.50	-132,139.87
General Journal	02/01/24	AJE		To record am...	Amortization		26.50	-132,166.37
General Journal	03/01/24	AJE		To record am...	Amortization		26.50	-132,192.87
General Journal	04/01/24	AJE		To record am...	Amortization		26.50	-132,219.37
General Journal	05/01/24	AJE		To record am...	Amortization		26.50	-132,245.87
General Journal	06/01/24	AJE		To record am...	Amortization		26.50	-132,272.37
General Journal	07/01/24	AJE		To record am...	Amortization		26.50	-132,298.87
General Journal	08/01/24	AJE		To record am...	Amortization		26.50	-132,325.37
General Journal	09/01/24	AJE		To record am...	Amortization		26.50	-132,351.87
General Journal	10/01/24	AJE		To record am...	Amortization		26.50	-132,378.37
General Journal	11/01/24	AJE		To record am...	Amortization		26.50	-132,404.87
General Journal	12/01/24	AJE		To record am...	Amortization		26.50	-132,431.37

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Depreciation						0.00	318.00	-132,431.37
<b>Orginal Cost</b>								132,691.69
Total Orginal Cost								132,691.69
Total Computer Equipment Current						0.00	318.00	260.32
<b>Digital Camera &amp; Equipment</b>								13,045.76
<b>Deprication</b>								-50,638.97
General Journal	01/01/24	AJE		To record am...	Amortization		217.42	-50,856.39
General Journal	02/01/24	AJE		To record am...	Amortization		217.42	-51,073.81
General Journal	03/01/24	AJE		To record am...	Amortization		217.42	-51,291.23
General Journal	04/01/24	AJE		To record am...	Amortization		217.42	-51,508.65
General Journal	05/01/24	AJE		To record am...	Amortization		217.42	-51,726.07
General Journal	06/01/24	AJE		To record am...	Amortization		217.42	-51,943.49
General Journal	07/01/24	AJE		To record am...	Amortization		217.42	-52,160.91
General Journal	08/01/24	AJE		To record am...	Amortization		217.42	-52,378.33
General Journal	09/01/24	AJE		To record am...	Amortization		217.42	-52,595.75
General Journal	10/01/24	AJE		To record am...	Amortization		217.42	-52,813.17
General Journal	11/01/24	AJE		To record am...	Amortization		217.42	-53,030.59
General Journal	12/01/24	AJE		To record am...	Amortization		217.42	-53,248.01
Total Depreciation						0.00	2,609.04	-53,248.01
<b>Orginal Cost</b>								63,684.73
Total Orginal Cost								63,684.73
Total Digital Camera & Equipment						0.00	2,609.04	10,436.72
<b>Fixed Assets - Current</b>								32,741.93
<b>Deprication</b>								-116,852.44
General Journal	01/01/24	AJE		To record am...	Amortization		545.67	-117,398.11
General Journal	02/01/24	AJE		To record am...	Amortization		545.67	-117,943.78
General Journal	03/01/24	AJE		To record am...	Amortization		545.67	-118,489.45
General Journal	04/01/24	AJE		To record am...	Amortization		545.67	-119,035.12
General Journal	05/01/24	AJE		To record am...	Amortization		545.67	-119,580.79
General Journal	06/01/24	AJE		To record am...	Amortization		545.67	-120,126.46
General Journal	07/01/24	AJE		To record am...	Amortization		545.67	-120,672.13
General Journal	08/01/24	AJE		To record am...	Amortization		545.67	-121,217.80
General Journal	09/01/24	AJE		To record am...	Amortization		545.67	-121,763.47
General Journal	10/01/24	AJE		To record am...	Amortization		545.67	-122,309.14
General Journal	11/01/24	AJE		To record am...	Amortization		545.67	-122,854.81
General Journal	12/01/24	AJE		To record am...	Amortization		545.67	-123,400.48
Total Depreciation						0.00	6,548.04	-123,400.48
<b>Orginal Cost</b>								149,594.37
Total Orginal Cost								149,594.37
Total Fixed Assets - Current						0.00	6,548.04	26,193.89

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Sound Equipment</b>								213.69
<b>Depreciation</b>								-988.95
General Journal	01/01/24	AJE		To record am...	Amortization		3.58	-992.53
General Journal	02/01/24	AJE		To record am...	Amortization		3.58	-996.11
General Journal	03/01/24	AJE		To record am...	Amortization		3.58	-999.69
General Journal	04/01/24	AJE		To record am...	Amortization		3.58	-1,003.27
General Journal	05/01/24	AJE		To record am...	Amortization		3.58	-1,006.85
General Journal	06/01/24	AJE		To record am...	Amortization		3.58	-1,010.43
General Journal	07/01/24	AJE		To record am...	Amortization		3.58	-1,014.01
General Journal	08/01/24	AJE		To record am...	Amortization		3.58	-1,017.59
General Journal	09/01/24	AJE		To record am...	Amortization		3.58	-1,021.17
General Journal	10/01/24	AJE		To record am...	Amortization		3.58	-1,024.75
General Journal	11/01/24	AJE		To record am...	Amortization		3.58	-1,028.33
General Journal	12/01/24	AJE		To record am...	Amortization		3.58	-1,031.91
Total Depreciation						0.00	42.96	-1,031.91
<b>Original Cost</b>								1,202.64
Total Original Cost								1,202.64
Total Sound Equipment						0.00	42.96	170.73
<b>Domain Name - Accumulated amort</b>								-19,825.27
Total Domain Name - Accumulated amort								-19,825.27
<b>Domain Name - Sha.red</b>								60,406.90
Total Domain Name - Sha.red								60,406.90
<b>Domain Name - Share.com im</b>								132,904.98
Total Domain Name - Share.com im								132,904.98
<b>Domain Name - Throwbacks.com</b>								14,414.40
Total Domain Name - Throwbacks.com								14,414.40
<b>Accounts Payable</b>								-236,130.67
Bill	01/01/24	Jan 20...	Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-238,059.08
Bill Pmt -Cheque	01/03/24	Debit	Telus	Dec 2023	TD CAN chequ...	1,937.19		-236,121.89
Bill Pmt -Cheque	01/10/24	Debit	Manulife Financial	Grp Benefits ...	TD CAN chequ...	1,928.41		-234,193.48
Bill	01/10/24	Jan 20...	Telus	Jan 2024	-SPLIT-		1,865.27	-236,058.75
Bill Pmt -Cheque	01/19/24	Debit	Rogers	2023 Dec	TD CAN chequ...	155.95		-235,902.80
Bill	01/27/24		Rogers	2024 Jan	-SPLIT-		155.95	-236,058.75
Bill	02/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-237,987.16
Bill Pmt -Cheque	02/02/24	Debit	Telus	Jan 2024	TD CAN chequ...	1,865.27		-236,121.89
Bill Pmt -Cheque	02/09/24	Debit	Manulife Financial	Grp Benefits ...	TD CAN chequ...	1,928.41		-234,193.48
Bill	02/10/24	Feb 2...	Telus	Feb 2024	-SPLIT-		1,864.81	-236,058.29
Bill Pmt -Cheque	02/20/24	Debit	Rogers	2024 Jan	TD CAN chequ...	155.95		-235,902.34
Bill	02/27/24		Rogers	2024 Feb	-SPLIT-		155.86	-236,058.20
Bill	02/27/24		Misc AP Vendor	Case of printe...	-SPLIT-		53.10	-236,111.30
Bill Pmt -Cheque	02/29/24	Debit	Misc AP Vendor	Case of printe...	TD CAN chequ...	53.10		-236,058.20
Bill	03/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-237,986.61

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	03/04/24	Debit	Telus	Feb 2024	TD CAN chequ...	1,864.81		-236,121.80
Bill	03/10/24	Mar 2...	Telus	March 2024	-SPLIT-		2,022.54	-238,144.34
Bill Pmt -Cheque	03/11/24	Debit	Manulife Financial	Grp Benefits ...	TD CAN chequ...	1,928.41		-236,215.93
Bill Pmt -Cheque	03/20/24	Debit	Rogers	2024 Feb	TD CAN chequ...	155.86		-236,060.07
Bill	03/21/24	37870	Kelly Huibers McNeely	Professional ...	-SPLIT-		7,119.00	-243,179.07
Bill	03/27/24		Rogers	2024 Mar	-SPLIT-		152.21	-243,331.28
Bill	04/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-245,259.69
Bill Pmt -Cheque	04/01/24	Debit	Telus	March 2024	TD CAN chequ...	2,022.54		-243,237.15
Bill	04/01/24		Dymon Storage	Monthly Stora...	-SPLIT-		488.68	-243,725.83
Bill Pmt -Cheque	04/10/24	Debit	Manulife Financial	Grp Benefits ...	TD CAN chequ...	1,928.41		-241,797.42
Bill	04/10/24		Telus	April 2024	-SPLIT-		2,160.40	-243,957.82
Bill Pmt -Cheque	04/12/24	Debit	Dymon Storage	Monthly Stora...	TD CAN chequ...	488.68		-243,469.14
Bill Pmt -Cheque	04/16/24	Debit	Rogers	2024 Mar	TD CAN chequ...	152.21		-243,316.93
Bill	04/24/24		Go Daddy	Sha.red Dom...	Exp Acct Jorda...		71.37	-243,388.30
Bill Pmt -Cheque	04/26/24	Debit	Go Daddy	Sha.red Dom...	TD CAN chequ...	71.37		-243,316.93
Bill	04/27/24		Rogers	2024 April	-SPLIT-		152.21	-243,469.14
Bill	05/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-245,397.55
Bill	05/01/24		Dymon Storage	Monthly Stora...	-SPLIT-		528.68	-245,926.23
Bill Pmt -Cheque	05/02/24	Debit	Telus	April 2024	TD CAN chequ...	2,160.40		-243,765.83
Bill Pmt -Cheque	05/10/24	Debit	Manulife Financial	Grp Benefits ...	TD CAN chequ...	1,928.41		-241,837.42
Bill	05/10/24	PO Bo...	Canada Post	Annual PO Bo...	-SPLIT-		211.31	-242,048.73
Bill	05/10/24		Microsoft CDN	Monthly Offic...	-SPLIT-		39.66	-242,088.39
Bill	05/10/24		Telus	May 2024	-SPLIT-		1,942.09	-244,030.48
Bill	05/13/24		Xero - FB	Xero Subscrip...	Due to Freebie...		87.00	-244,117.48
Bill Pmt -Cheque	05/17/24	Debit	Rogers	2024 April	TD CAN chequ...	152.21		-243,965.27
Bill Pmt -Cheque	05/22/24	Debit	Microsoft CDN	Monthly Offic...	TD CAN chequ...	39.66		-243,925.61
Bill	05/24/24		Adobe	Monthly Subs...	-SPLIT-		35.02	-243,960.63
Bill	05/27/24		Rogers	2024 May	-SPLIT-		152.21	-244,112.84
Bill	05/27/24		Intuit Canada	May Billing pa...	-SPLIT-		257.30	-244,370.14
Bill Pmt -Cheque	05/28/24	Debit	Dymon Storage	Monthly Stora...	TD CAN chequ...	528.68		-243,841.46
Bill Pmt -Cheque	05/30/24	Debit	Telus	May 2024	TD CAN chequ...	1,942.09		-241,899.37
Bill	05/30/24	HST L...	Receiver General	Late Fees Fe...	Interest Expen...		34.60	-241,933.97
Bill	06/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-243,862.38
Bill	06/04/24	HST L...	Receiver General	Late Fees Fe...	-SPLIT-		12.99	-243,875.37
Bill	06/09/24		Microsoft CDN	Monthly Subs...	-SPLIT-		39.66	-243,915.03
Bill	06/10/24		Telus	June 2024	-SPLIT-		2,035.54	-245,950.57
Bill	06/12/24		Xero - FB	Xero Subscrip...	Due to Freebie...		87.93	-246,038.50
Bill	06/14/24	HST L...	Receiver General	Late Fees Fe...	-SPLIT-		10.00	-246,048.50
Bill	06/16/24	10180...	Best Buy	Toshiba Canv...	-SPLIT-		98.29	-246,146.79
Bill	06/18/24		Adobe	Monthly Subs...	-SPLIT-		35.02	-246,181.81
Bill	06/21/24		Intuit Canada	May Billing pa...	-SPLIT-		257.30	-246,439.11
Bill Pmt -Cheque	06/25/24	Debit	Manulife Financial	VOID: Grp Be...	TD CAN chequ...	0.00		-246,439.11
Bill Pmt -Cheque	06/26/24	Debit	Rogers	2024 May	TD CAN chequ...	152.21		-246,286.90
Bill	06/27/24		Rogers	2024 June	-SPLIT-		156.31	-246,443.21
Bill	06/28/24		Bell Canada	Acct 5522885...	-SPLIT-		141.25	-246,584.46
Bill	07/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-248,512.87
Bill Pmt -Cheque	07/03/24	Debit	Telus	June 2024	TD CAN chequ...	2,035.54		-246,477.33
Bill	07/09/24		Microsoft CDN	Monthly Subs...	-SPLIT-		39.66	-246,516.99
Bill Pmt -Cheque	07/10/24	Debit	Manulife Financial		TD CAN chequ...	3,856.82		-242,660.17

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	07/10/24	Debit	Bell Canada		TD CAN chequ...	141.25		-242,518.92
Bill Pmt -Cheque	07/10/24	Debit	Xero - FB		TD CAN chequ...	174.93		-242,343.99
Bill	07/10/24		Go Daddy	Yayfreebies.c...	Due to Freebie...		136.89	-242,480.88
Bill	07/10/24		Dymon Storage	July Rent	-SPLIT-		488.68	-242,969.56
Bill	07/10/24	Balan...	Certas H&A / DFS	July to Dec 20...	-SPLIT-		490.22	-243,459.78
Bill Pmt -Cheque	07/10/24	Debit	Certas H&A / DFS	July to Dec 20...	TD CAN chequ...	490.22		-242,969.56
Bill Pmt -Cheque	07/10/24	Debit	Dymon Storage	July Rent	TD CAN chequ...	488.68		-242,480.88
Bill Pmt -Cheque	07/10/24	Debit	Go Daddy	Yayfreebies.c...	TD CAN chequ...	136.89		-242,343.99
Bill	07/10/24	WithT...	Rec General With Tax	With Tax Pen...	Interest Expen...		743.50	-243,087.49
Bill	07/10/24		Telus	July 2024	-SPLIT-		1,915.21	-245,002.70
Bill Pmt -Cheque	07/16/24	Debit	Rogers	2024 June	TD CAN chequ...	156.31		-244,846.39
Bill	07/18/24		Adobe	Monthly Subs...	-SPLIT-		35.02	-244,881.41
Bill	07/18/24		Intuit Canada	May Billing pa...	-SPLIT-		257.30	-245,138.71
Bill	07/23/24	44FB...	InVideo Inc	Reimburse JN...	Software Subs...		35.50	-245,174.21
Bill	07/26/24		Never Bounce - FB	Email credits ...	Due to Freebie...		100.00	-245,274.21
Bill	07/28/24		Bell Canada	Acct 5522885...	-SPLIT-		141.25	-245,415.46
Bill	07/31/24	HST I...	Receiver General	SP HST Inter...	-SPLIT-		49.24	-245,464.70
Bill	07/31/24	With F...	Rec General With Tax	With Fee July...	Interest Expen...		28.80	-245,493.50
Bill	08/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-247,421.91
Bill Pmt -Cheque	08/01/24	Debit	InVideo Inc	Reimburse JN...	TD CAN chequ...	35.50		-247,386.41
Bill Pmt -Cheque	08/01/24	Debit	Adobe		TD CAN chequ...	105.06		-247,281.35
Bill Pmt -Cheque	08/01/24	Debit	Microsoft CDN		TD CAN chequ...	79.32		-247,202.03
Bill Pmt -Cheque	08/02/24	Debit	Telus	July 2024	TD CAN chequ...	1,915.21		-245,286.82
Bill	08/05/24		Misc AP Vendor	Case of printe...	-SPLIT-		53.10	-245,339.92
Bill	08/05/24		Dymon Storage	Aug Rent	-SPLIT-		488.68	-245,828.60
Bill	08/09/24		Microsoft CDN	Aug 2024 - rei...	-SPLIT-		39.66	-245,868.26
Bill	08/09/24		Rogers		-SPLIT-		3.29	-245,871.55
Bill	08/10/24		Telus	Aug 2024	-SPLIT-		1,882.67	-247,754.22
Bill Pmt -Cheque	08/12/24	Debit	Manulife Financial	Grp Benefits ...	TD CAN chequ...	1,928.41		-245,825.81
Bill Pmt -Cheque	08/13/24	Debit	Best Buy	Toshiba Canv...	TD CAN chequ...	98.29		-245,727.52
Bill Pmt -Cheque	08/13/24	Debit	Canada Post	Annual PO Bo...	TD CAN chequ...	211.31		-245,516.21
Bill Pmt -Cheque	08/13/24	Debit	Rogers		TD CAN chequ...	3.29		-245,512.92
Bill Pmt -Cheque	08/13/24	Debit	Dymon Storage	Aug Rent	TD CAN chequ...	488.68		-245,024.24
Bill Pmt -Cheque	08/13/24	Debit	Never Bounce - FB	Email credits ...	TD CAN chequ...	100.00		-244,924.24
Bill Pmt -Cheque	08/14/24	Debit	Bell Canada		TD CAN chequ...	141.25		-244,782.99
Bill	08/14/24		Never Bounce - FB	Email credits ...	Due to Freebie...		63.00	-244,845.99
Bill	08/19/24	With F...	Rec General With Tax	With Fee Aug...	Interest Expen...		58.80	-244,904.79
Bill	08/19/24		Adobe	Monthly Subs...	-SPLIT-		35.02	-244,939.81
Bill	08/21/24		Intuit Canada	QB software -...	-SPLIT-		257.30	-245,197.11
Bill	08/23/24		Never Bounce - FB	Email credits ...	Due to Freebie...		70.00	-245,267.11
Bill	08/23/24	44FB...	InVideo Inc	Reimburse JN...	Software Subs...		35.00	-245,302.11
Bill	08/26/24	Fees t...	Receiver General	SP HST Inter...	-SPLIT-		43.68	-245,345.79
Bill	08/28/24		Bell Canada	Acct 5522885...	-SPLIT-		166.11	-245,511.90
Bill Pmt -Cheque	08/29/24	Debit	InVideo Inc	Reimburse JN...	TD CAN chequ...	35.00		-245,476.90
Bill Pmt -Cheque	08/29/24	Debit	Never Bounce - FB		TD CAN chequ...	133.00		-245,343.90
Bill Pmt -Cheque	08/29/24	Debit	Adobe	Monthly Subs...	TD CAN chequ...	35.02		-245,308.88
Bill Pmt -Cheque	08/29/24	Debit	Intuit Canada	Monthly Subs...	TD CAN chequ...	514.60		-244,794.28
Bill Pmt -Cheque	08/29/24	Debit	Microsoft CDN	Aug 2024 - rei...	TD CAN chequ...	39.66		-244,754.62
Bill Pmt -Cheque	08/29/24	Debit	Misc AP Vendor	Case of printe...	TD CAN chequ...	53.10		-244,701.52

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	09/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-246,629.93
Bill	09/01/24	Sept 2...	Google Email		-SPLIT-		549.99	-247,179.92
Bill	09/02/24	With F...	Rec General With Tax	With Fee Aug...	Interest Expen...		15.31	-247,195.23
Bill Pmt -Cheque	09/03/24	Debit	Telus	Aug 2024	TD CAN chequ...	1,882.67		-245,312.56
Bill	09/04/24		Dymon Storage	Sept Rent	-SPLIT-		488.68	-245,801.24
Bill Pmt -Cheque	09/05/24	Debit	Dymon Storage	Sept Rent	TD CAN chequ...	488.68		-245,312.56
Bill	09/09/24		Microsoft CDN	Sept 2024 - re...	-SPLIT-		39.66	-245,352.22
Bill	09/09/24		Never Bounce - FB	Email credits ...	Due to Freebie...		69.25	-245,421.47
Bill Pmt -Cheque	09/09/24	Debit	Bell Canada	Acct 5522885...	TD CAN chequ...	166.11		-245,255.36
Bill Pmt -Cheque	09/10/24	Debit	Manulife Financial	Grp Benefits ...	TD CAN chequ...	1,928.41		-243,326.95
Bill	09/10/24		Telus	Sept 2024	-SPLIT-		1,851.92	-245,178.87
Bill	09/17/24		Never Bounce - FB	Payable to JN...	Due to Freebie...		69.25	-245,248.12
Bill	09/18/24		Adobe	Monthly Subs...	-SPLIT-		35.02	-245,283.14
Bill Pmt -Cheque	09/23/24	Debit	Never Bounce - FB		TD CAN chequ...	138.50		-245,144.64
Bill	09/23/24		Intuit Canada	QB software -...	-SPLIT-		257.30	-245,401.94
Bill Pmt -Cheque	09/26/24	Debit	Adobe	Monthly Subs...	TD CAN chequ...	35.02		-245,366.92
Bill Pmt -Cheque	09/26/24	Debit	Intuit Canada	May Billing pa...	TD CAN chequ...	257.30		-245,109.62
Bill Pmt -Cheque	09/26/24	Debit	Microsoft CDN	Sept 2024 - re...	TD CAN chequ...	39.66		-245,069.96
Bill	09/27/24		Never Bounce - FB	Reimburse JN...	Due to Freebie...		69.00	-245,138.96
Bill	09/27/24		Bell Canada	Acct 5522885...	-SPLIT-		166.11	-245,305.07
Bill	09/30/24	July 2...	Xero - FB	Xero Subscrip...	Due to Freebie...		88.13	-245,393.20
Bill	09/30/24	Aug 2...	Xero - FB	Xero Subscrip...	Due to Freebie...		85.73	-245,478.93
Bill	09/30/24	Sept 2...	Xero - FB	Xero Subscrip...	Due to Freebie...		85.74	-245,564.67
Bill	09/30/24	Fees t...	Receiver General	SP HST Inter...	-SPLIT-		65.68	-245,630.35
Bill	09/30/24	With F...	Rec General With Tax	With Fee Sep...	Interest Expen...		79.14	-245,709.49
Bill	10/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-247,637.90
Bill	10/01/24	Oct 20...	Google Email		-SPLIT-		549.99	-248,187.89
Bill	10/01/24	Oct 20...	Google Email - FB	Freebies Gsuite	Due to Freebie...		400.00	-248,587.89
Bill Pmt -Cheque	10/01/24	Debit	Google Email	Reimburse pe...	TD CAN chequ...	600.00		-247,987.89
Bill Pmt -Cheque	10/01/24	Debit	Google Email - FB	Reimburse pe...	TD CAN chequ...	400.00		-247,587.89
Bill Pmt -Cheque	10/01/24	Debit	Google Email		TD CAN chequ...	499.98		-247,087.91
Bill Pmt -Cheque	10/04/24	Debit	Telus	Sept 2024	TD CAN chequ...	1,851.92		-245,235.99
Bill Pmt -Cheque	10/04/24	Debit	Never Bounce - FB	Reimburse JN...	TD CAN chequ...	69.00		-245,166.99
Bill Pmt -Cheque	10/04/24	Debit	Xero - FB		TD CAN chequ...	259.60		-244,907.39
Bill Pmt -Cheque	10/10/24	Debit	Bell Canada	Acct 5522885...	TD CAN chequ...	166.11		-244,741.28
Bill	10/10/24	Interest	Kelly Huibers McNeely	Interest on Ac...	Interest Expen...		429.99	-245,171.27
Bill	10/10/24		Telus	Oct 2024	-SPLIT-		1,681.38	-246,852.65
Bill Pmt -Cheque	10/15/24	Debit	Intuit Canada		TD CAN chequ...	514.60		-246,338.05
Bill	10/28/24		Bell Canada	Acct 5522885...	-SPLIT-		166.11	-246,504.16
Bill	11/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		1,928.41	-248,432.57
Bill	11/01/24	Interest	Kelly Huibers McNeely	Interest on Ac...	Interest Expen...		299.06	-248,731.63
Bill Pmt -Cheque	11/04/24	Debit	Telus	Oct 2024	TD CAN chequ...	1,681.38		-247,050.25
Bill Pmt -Cheque	11/04/24	Debit	Bell Canada	Acct 5522885...	TD CAN chequ...	166.11		-246,884.14
Bill	11/04/24	With F...	Rec General With Tax	With Fee Nov...	Interest Expen...		456.10	-247,340.24
Bill	11/10/24		Telus	Nov 2024	-SPLIT-		2,357.48	-249,697.72
Bill Pmt -Cheque	11/12/24	Debit	Manulife Financial		TD CAN chequ...	3,856.82		-245,840.90
Bill	11/14/24	Fees t...	Receiver General	SP HST Inter...	-SPLIT-		124.90	-245,965.80
Bill	11/28/24		Bell Canada	Acct 5522885...	-SPLIT-		166.11	-246,131.91
Bill	12/01/24		Manulife Financial	Grp Benefits ...	-SPLIT-		2,314.53	-248,446.44

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Cheque	12/03/24	Debit	Telus	Nov 2024	TD CAN chequ...	2,357.48		-246,088.96
Bill Pmt -Cheque	12/10/24	Debit	Manulife Financial	Grp Benefits ...	TD CAN chequ...	2,314.53		-243,774.43
Bill	12/10/24		Telus	Dec 2024	-SPLIT-		1,675.41	-245,449.84
Bill Pmt -Cheque	12/13/24	Debit	Bell Canada	Acct 5522885...	TD CAN chequ...	166.11		-245,283.73
Bill	12/28/24		Bell Canada	Acct 5522885...	-SPLIT-		166.11	-245,449.84
Bill	12/30/24	Fees t...	Receiver General	SP HST Inter...	-SPLIT-		102.50	-245,552.34
Bill	12/30/24	With F...	Rec General With Tax	With Fee Dec...	Interest Expen...		181.93	-245,734.27
Bill Pmt -Cheque	12/31/24	Debit	Telus	Dec 2024	TD CAN chequ...	870.32		-244,863.95
Bill	12/31/24	Interest	Kelly Huibers McNeely	Interest on Ac...	Interest Expen...		153.94	-245,017.89
Bill	12/31/24	Fees ...	Receiver General	SP HST Inter...	-SPLIT-		44.59	-245,062.48
Bill	12/31/24	With F...	Rec General With Tax	With Fee Dec...	Interest Expen...		398.49	-245,460.97
Total Accounts Payable						57,647.88	66,978.18	-245,460.97
<b>VISA JW #6112 (3371)</b>								
Credit Card Charge	01/01/24		Google Email		-SPLIT-		88.15	-26,224.87
Credit Card Charge	01/01/24		Google Email - FB		Due to Freebie...		44.07	-26,268.94
Credit Card Charge	01/01/24		Google Adwords		-SPLIT-		820.09	-27,089.03
Credit Card Charge	01/01/24		Google Email		-SPLIT-		458.33	-27,547.36
Credit Card Charge	01/01/24		Google Email - FB		Due to Freebie...		372.45	-27,919.81
Credit Card Charge	01/01/24		Google Email - GMG		-SPLIT-		185.09	-28,104.90
Credit Card Charge	01/01/24		Slack		Software Subs...		67.15	-28,172.05
Transfer	01/02/24			Funds Transfer	TD CAN chequ...	700.00		-27,472.05
Credit Card Charge	01/02/24		Certas H&A / DFS		-SPLIT-		75.87	-27,547.92
Transfer	01/04/24			Funds Transfer	TD CAN chequ...	6,000.00		-21,547.92
Credit Card Charge	01/04/24		Google Cloud FB 01...	FB Cloud 012...	-SPLIT-		2,405.91	-23,953.83
Credit Card Charge	01/04/24		Google Cloud - GMG	GMG Cloud 0...	-SPLIT-		1,374.56	-25,328.39
Credit Card Charge	01/04/24		Google Cloud FB 01...	FB Cloud 012...	-SPLIT-		256.76	-25,585.15
Credit Card Charge	01/05/24		TD Bank		Bank Charges		29.00	-25,614.15
Credit Card Charge	01/05/24		TD Bank		Interest Expen...		405.25	-26,019.40
Credit Card Charge	01/05/24		HostGator		-SPLIT-		5.49	-26,024.89
Credit Card Charge	01/06/24		EverFlo.com - FB		Due to Freebie...		1,387.88	-27,412.77
Credit Card Charge	01/07/24		DropBox		Due to Freebie...		18.61	-27,431.38
Credit Card Charge	01/08/24		Dymon Storage		-SPLIT-		488.68	-27,920.06
Credit Card Charge	01/08/24		Xplornet - FB		Due to Freebie...		121.47	-28,041.53
Credit Card Charge	01/08/24		CHAT GPT - SP		Software Subs...		2.70	-28,044.23
Credit Card Charge	01/09/24		Jasper AI - SP		Software Subs...		136.06	-28,180.29
Credit Card Charge	01/09/24		Amazon Web Service		-SPLIT-		20.61	-28,200.90
Credit Card Charge	01/10/24		Microsoft CDN		-SPLIT-		39.66	-28,240.56
Transfer	01/10/24			Funds Transfer	TD CAN chequ...	10,000.00		-18,240.56
Transfer	01/12/24			Funds Transfer	TD CAN chequ...	1,950.00		-16,290.56
Credit Card Charge	01/13/24		CHAT GPT - SP		Software Subs...		31.08	-16,321.64
Credit Card Charge	01/14/24		SuperMeMe.AI - SP		Software Subs...		48.11	-16,369.75
Credit Card Charge	01/14/24		Canva Work		Due to Freebie...		17.80	-16,387.55
Credit Card Charge	01/15/24		Google Adwords		-SPLIT-		1,000.00	-17,387.55
Credit Card Charge	01/16/24		Rogers Freebies Ac...		Due to Freebie...		383.44	-17,770.99
Transfer	01/17/24			Funds Transfer	TD CAN chequ...	2,500.00		-15,270.99
Credit Card Charge	01/17/24		Go Daddy		Due to Freebie...		10.16	-15,281.15
Credit Card Charge	01/17/24		Google Cloud - FB 0...	FB Cloud 011...	-SPLIT-		797.02	-16,078.17

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	01/17/24		Google Cloud - FB 0...	FB Cloud 011...	-SPLIT-		2,400.00	-18,478.17
Credit Card Charge	01/17/24		Misc AP Vendor	Any.Do Subsc...	Software Subs...		49.67	-18,527.84
Credit Card Charge	01/17/24		GITHUB.com		Software Subs...		44.30	-18,572.14
Credit Card Charge	01/20/24		Slack		Due to Freebie...		109.49	-18,681.63
Credit Card Charge	01/21/24		HostGator		-SPLIT-		5.54	-18,687.17
Credit Card Charge	01/21/24		Iubenda - SP		Software Subs...		12.45	-18,699.62
Credit Card Charge	01/21/24		Droplr (Pro Monthly)		Due to Freebie...		13.83	-18,713.45
Credit Card Charge	01/21/24		Intuit Canada		-SPLIT-		257.30	-18,970.75
Credit Card Charge	01/21/24		Ongage Freebies		Due to Freebie...		6,921.31	-25,892.06
Transfer	01/22/24			Funds Transfer	TD CAN chequ...	2,300.00		-23,592.06
Credit Card Charge	01/22/24		Adobe		-SPLIT-		35.02	-23,627.08
Credit Card Charge	01/22/24		Ongage Freebies		Due to Freebie...		4,844.92	-28,472.00
Transfer	01/23/24			Funds Transfer	TD CAN chequ...	4,600.00		-23,872.00
Credit Card Charge	01/23/24		Google Cloud SP US	SP Cloud US...	-SPLIT-		3,317.56	-27,189.56
Transfer	01/24/24			Funds Transfer	TD CAN chequ...	1,700.00		-25,489.56
Credit Card Charge	01/25/24		Go Daddy		Due to Freebie...		28.21	-25,517.77
Credit Card Charge	01/26/24		Never Bounce - FB		Due to Freebie...		553.30	-26,071.07
Credit Card Charge	01/26/24		HostGator		-SPLIT-		580.16	-26,651.23
Credit Card Charge	01/26/24		Go Daddy		Due to Freebie...		14.04	-26,665.27
Credit Card Charge	01/27/24		Xero - FB		Due to Freebie...		85.70	-26,750.97
Transfer	01/29/24			Funds Transfer	TD CAN chequ...	3,400.00		-23,350.97
Credit Card Charge	01/29/24		Rogers Freebies Ac...		Due to Freebie...		237.30	-23,588.27
Credit Card Charge	01/30/24		Go Daddy		Due to Freebie...		34.53	-23,622.80
Credit Card Charge	01/30/24		Google Adwords		-SPLIT-		1,000.00	-24,622.80
Transfer	01/31/24			Funds Transfer	TD CAN chequ...	1,000.00		-23,622.80
Transfer	02/01/24			Funds Transfer	TD CAN chequ...	2,000.00		-21,622.80
Credit Card Charge	02/01/24		Dymon Storage		-SPLIT-		488.68	-22,111.48
Credit Card Charge	02/01/24		Google Cloud - GMG	GMG 013E3A	-SPLIT-		971.53	-23,083.01
Credit Card Charge	02/01/24		Google Cloud SP US	SP US\$ Clou...	-SPLIT-		2,839.06	-25,922.07
Credit Card Charge	02/01/24		Slack		Software Subs...		54.03	-25,976.10
Credit Card Charge	02/01/24		Google Adwords		-SPLIT-		105.42	-26,081.52
Credit Card Charge	02/01/24		Google Email - GMG		-SPLIT-		185.09	-26,266.61
Credit Card Charge	02/01/24		Google Email - FB		Due to Freebie...		44.07	-26,310.68
Credit Card Charge	02/01/24		Google Email		-SPLIT-		89.33	-26,400.01
Credit Card Charge	02/01/24		Google Email - FB		Due to Freebie...		370.19	-26,770.20
Credit Card Charge	02/01/24		Google Email		-SPLIT-		458.33	-27,228.53
Credit Card Charge	02/02/24		Certas H&A / DFS		-SPLIT-		75.87	-27,304.40
Credit Card Charge	02/05/24		TD Bank		Bank Charges		29.00	-27,333.40
Credit Card Charge	02/05/24		HostGator		-SPLIT-		5.56	-27,338.96
Transfer	02/06/24			Funds Transfer	TD CAN chequ...	7,100.00		-20,238.96
Credit Card Charge	02/06/24		Ongage Freebies		Due to Freebie...		5,554.68	-25,793.64
Credit Card Charge	02/07/24		DropBox		Due to Freebie...		18.75	-25,812.39
Transfer	02/08/24			Funds Transfer	TD CAN chequ...	2,900.00		-22,912.39
Credit Card Charge	02/08/24		Misc AP Vendor		Software Subs...		1.71	-22,914.10
Credit Card Charge	02/08/24		Xplormet - FB		Due to Freebie...		121.47	-23,035.57
Credit Card Charge	02/08/24		EverFlo.com - FB		Due to Freebie...		1,397.98	-24,433.55
Credit Card Charge	02/08/24		Google Cloud - FB 0...		-SPLIT-		2,839.57	-27,273.12
Transfer	02/09/24			Funds Transfer	TD CAN chequ...	1,500.00		-25,773.12
Credit Card Charge	02/09/24		Amazon Web Service		-SPLIT-		20.72	-25,793.84

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	02/09/24		Jasper AI - SP		Software Subs...		136.95	-25,930.79
Credit Card Charge	02/10/24		Microsoft CDN		-SPLIT-		39.66	-25,970.45
Credit Card Charge	02/12/24		Go Daddy		Due to Freebie...		702.47	-26,672.92
Credit Card Charge	02/13/24		Go Daddy		Due to Freebie...	665.68		-26,007.24
Credit Card Charge	02/13/24		CHAT GPT - SP		Software Subs...		31.22	-26,038.46
Credit Card Charge	02/14/24		Canva Work		Due to Freebie...		18.04	-26,056.50
Credit Card Charge	02/14/24		Go Daddy		Due to Freebie...		34.87	-26,091.37
Credit Card Charge	02/14/24		SuperMeMe.AI - SP		Software Subs...		48.74	-26,140.11
Credit Card Charge	02/14/24		Google Adwords		-SPLIT-		1,000.00	-27,140.11
Transfer	02/15/24			Funds Transfer	TD CAN chequ...	3,800.00		-23,340.11
Credit Card Charge	02/15/24		Google Cloud - FB 0...		-SPLIT-		2,098.54	-25,438.65
Credit Card Charge	02/16/24		Go Daddy		Due to Freebie...		704.20	-26,142.85
Credit Card Charge	02/16/24		Rogers Freebies Ac...		Due to Freebie...		243.83	-26,386.68
Credit Card Charge	02/17/24		Go Daddy		Due to Freebie...		13.55	-26,400.23
Credit Card Charge	02/17/24		Loblaws		Due to Freebie...		600.00	-27,000.23
Credit Card Charge	02/17/24		GITHUB.com		-SPLIT-		44.32	-27,044.55
Credit Card Charge	02/18/24		Adobe		-SPLIT-		35.02	-27,079.57
Credit Card Charge	02/19/24		Name.com Cdn\$		-SPLIT-		30.80	-27,110.37
Transfer	02/20/24			Funds Transfer	TD CAN chequ...	3,500.00		-23,610.37
Credit Card Charge	02/20/24		Slack		Software Subs...		109.45	-23,719.82
Transfer	02/21/24			Funds Transfer	TD CAN chequ...	2,000.00		-21,719.82
Credit Card Charge	02/21/24		HostGator		-SPLIT-		5.56	-21,725.38
Credit Card Charge	02/21/24		Ongage Freebies		Due to Freebie...		5,550.98	-27,276.36
Credit Card Charge	02/21/24		lubenda - SP		Software Subs...		12.48	-27,288.84
Credit Card Charge	02/21/24		Go Daddy		Due to Freebie...		37.55	-27,326.39
Credit Card Charge	02/21/24		Droplr (Pro Monthly)		Due to Freebie...		13.86	-27,340.25
Credit Card Charge	02/21/24		Intuit Canada		-SPLIT-		257.30	-27,597.55
Credit Card Charge	02/24/24		Google Adwords		-SPLIT-		1,000.00	-28,597.55
Transfer	02/27/24			Funds Transfer	TD CAN chequ...	3,500.00		-25,097.55
Transfer	02/27/24			Funds Transfer	TD CAN chequ...	2,000.00		-23,097.55
Transfer	02/28/24			Funds Transfer	TD CAN chequ...	1,200.00		-21,897.55
Credit Card Charge	02/28/24		Ongage Freebies		Due to Freebie...		5,579.68	-27,477.23
Credit Card Charge	02/29/24		Rogers Freebies Ac...		Due to Freebie...		251.99	-27,729.22
Credit Card Charge	03/01/24		Google Email - FB		Due to Freebie...		44.07	-27,773.29
Credit Card Charge	03/01/24		Google Email		-SPLIT-		90.33	-27,863.62
Credit Card Charge	03/01/24		Google Email		-SPLIT-		458.33	-28,321.95
Credit Card Charge	03/01/24		Google Email - GMG		-SPLIT-		227.39	-28,549.34
Transfer	03/05/24			Funds Transfer	TD CAN chequ...	5,800.00		-22,749.34
Credit Card Charge	03/05/24		TD Bank		Bank Charges		29.00	-22,778.34
Credit Card Charge	03/05/24		TD Bank		Interest Expen...		375.91	-23,154.25
Credit Card Charge	03/05/24		HostGator		-SPLIT-		5.58	-23,159.83
Credit Card Charge	03/05/24		Google Cloud SP US	Acct 007763 (...)	-SPLIT-		2,037.53	-25,197.36
Credit Card Charge	03/05/24		Google Cloud - FB 0...	Acct 0133C0	-SPLIT-		2,732.81	-27,930.17
Credit Card Charge	03/05/24		Google Adwords		-SPLIT-		1,041.32	-28,971.49
Transfer	03/06/24			Funds Transfer	TD CAN chequ...	8,000.00		-20,971.49
Credit Card Charge	03/06/24		Ongage Freebies		Due to Freebie...		4,880.07	-25,851.56
Credit Card Charge	03/07/24		Go Daddy		-SPLIT-		142.86	-25,994.42
Credit Card Charge	03/07/24		DropBox		Due to Freebie...		18.80	-26,013.22
Credit Card Charge	03/08/24		EverFlo.com - FB		Due to Freebie...		1,402.41	-27,415.63

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	03/09/24		Jasper AI - SP		Software Subs...		137.05	-27,552.68
Credit Card Charge	03/09/24		Amazon Web Service		-SPLIT-		20.76	-27,573.44
Credit Card Charge	03/10/24		Xplornet - FB		Due to Freebie...		121.47	-27,694.91
Credit Card Charge	03/10/24		Microsoft CDN		-SPLIT-		39.66	-27,734.57
Credit Card Charge	03/12/24		Xero - FB		Due to Freebie...		85.87	-27,820.44
Credit Card Charge	03/12/24		Go Daddy		-SPLIT-		40.71	-27,861.15
Credit Card Charge	03/12/24		Certas H&A / DFS		-SPLIT-		110.87	-27,972.02
Credit Card Charge	03/13/24		CHAT GPT - SP		Software Subs...		31.33	-28,003.35
Credit Card Charge	03/14/24		Canva Work		Due to Freebie...		17.93	-28,021.28
Credit Card Charge	03/14/24		SuperMeMe.AI - SP		Software Subs...		48.42	-28,069.70
Credit Card Charge	03/16/24		Rogers Freebies Ac...		Due to Freebie...		243.83	-28,313.53
Credit Card Charge	03/17/24		GITHUB.com		-SPLIT-		44.46	-28,357.99
Credit Card Charge	03/18/24		Adobe		-SPLIT-		35.02	-28,393.01
Credit Card Charge	03/20/24		Never Bounce - FB		Due to Freebie...		69.47	-28,462.48
Credit Card Credit	03/20/24		Go Daddy		-SPLIT-	2.97		-28,459.51
Credit Card Charge	03/20/24		Slack		Due to Freebie...		110.40	-28,569.91
Credit Card Charge	03/21/24		HostGator		-SPLIT-		5.56	-28,575.47
Credit Card Charge	03/21/24		Iubenda - SP		Software Subs...		12.56	-28,588.03
Transfer	03/22/24			Funds Transfer	TD CAN chequ...	5,500.00		-23,088.03
Credit Card Charge	03/22/24		Google Cloud - FB 0...		-SPLIT-		2,123.64	-25,211.67
Credit Card Charge	03/22/24		Google Email - FB		Due to Freebie...		370.19	-25,581.86
Credit Card Charge	03/22/24		Google Cloud - GMG		-SPLIT-		776.85	-26,358.71
Credit Card Charge	03/23/24		EIGNetfirms - FB		Due to Freebie...		21.99	-26,380.70
Credit Card Charge	03/23/24		Loblaws		Due to Freebie...		760.00	-27,140.70
Credit Card Charge	03/24/24		Dropplr (Pro Monthly)		Due to Freebie...		13.94	-27,154.64
Credit Card Charge	03/25/24		Intuit Canada		-SPLIT-		257.30	-27,411.94
Credit Card Charge	03/27/24		Never Bounce - FB		Due to Freebie...		69.78	-27,481.72
Credit Card Charge	03/27/24		Xero - FB		Due to Freebie...		86.39	-27,568.11
Credit Card Charge	03/29/24		Rogers Freebies Ac...		Due to Freebie...		736.76	-28,304.87
Transfer	04/01/24			Funds Transfer	TD CAN chequ...	3,500.00		-24,804.87
Credit Card Charge	04/01/24		Google Cloud - FB 0...		-SPLIT-		2,939.23	-27,744.10
Credit Card Charge	04/01/24		Google Cloud SP US		-SPLIT-		0.03	-27,744.13
Credit Card Charge	04/01/24		Google Email - FB		Due to Freebie...		46.90	-27,791.03
Credit Card Charge	04/01/24		Google Email		-SPLIT-		90.09	-27,881.12
Credit Card Charge	04/02/24		Certas H&A / DFS		-SPLIT-		75.87	-27,956.99
Credit Card Charge	04/02/24		Google Email		-SPLIT-		490.84	-28,447.83
Credit Card Charge	04/04/24		Never Bounce - FB		Due to Freebie...		69.65	-28,517.48
Credit Card Charge	04/04/24		EIGNetfirms - FB		Due to Freebie...		21.99	-28,539.47
Credit Card Charge	04/05/24		TD Bank		Bank Charges		29.00	-28,568.47
Credit Card Charge	04/05/24		TD Bank		Interest Expen...		489.17	-29,057.64
Credit Card Charge	04/05/24		HostGator		-SPLIT-		5.60	-29,063.24
Transfer	04/10/24			Funds Transfer	TD CAN chequ...	3,100.00		-25,963.24
Credit Card Charge	04/10/24		Microsoft CDN		-SPLIT-		39.66	-26,002.90
Credit Card Charge	04/11/24		Xplornet - FB		Due to Freebie...		130.00	-26,132.90
Credit Card Charge	04/11/24		Google Cloud - GMG		-SPLIT-		1,108.12	-27,241.02
Credit Card Charge	04/11/24		DropBox		Due to Freebie...		19.07	-27,260.09
Credit Card Charge	04/12/24		Google Adwords		-SPLIT-		1,000.00	-28,260.09
Credit Card Charge	04/13/24		CHAT GPT - SP		Software Subs...		31.95	-28,292.04
Credit Card Charge	04/13/24		Never Bounce - FB		Due to Freebie...		70.24	-28,362.28

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	04/14/24		Xplornet - FB		Due to Freebie...		19.21	-28,381.49
Credit Card Charge	04/14/24		SuperMeMe.AI - SP		Software Subs...		49.46	-28,430.95
Credit Card Charge	04/14/24		Name.com Cdn\$		Software Subs...		31.45	-28,462.40
Credit Card Charge	04/14/24		Canva Work		Due to Freebie...		18.31	-28,480.71
Credit Card Charge	04/17/24		GITHUB.com		-SPLIT-		45.43	-28,526.14
Credit Card Charge	04/18/24		Adobe		-SPLIT-		35.02	-28,561.16
Credit Card Charge	04/21/24		HostGator		-SPLIT-		5.66	-28,566.82
Credit Card Charge	04/21/24		lubenda - SP		Software Subs...		12.74	-28,579.56
Credit Card Charge	04/21/24		Droplr (Pro Monthly)		Due to Freebie...		14.13	-28,593.69
Transfer	04/22/24			Funds Transfer	TD CAN chequ...	2,700.00		-25,893.69
Credit Card Charge	04/22/24		Google Cloud - FB 0...		-SPLIT-		2,000.00	-27,893.69
Credit Card Charge	04/22/24		Slack		Due to Freebie...		111.94	-28,005.63
Credit Card Charge	04/22/24		Intuit Canada		-SPLIT-		257.30	-28,262.93
Credit Card Charge	04/23/24		Rogers Freebies Ac...		Due to Freebie...		263.04	-28,525.97
Credit Card Charge	05/01/24		Google Email - FB		Due to Freebie...		52.88	-28,578.85
Transfer	05/02/24			Funds Transfer	TD CAN chequ...	4,000.00		-24,578.85
Transfer	05/02/24			Funds Transfer	TD CAN chequ...	3,675.00		-20,903.85
Credit Card Charge	05/02/24		Google Cloud SP US		-SPLIT-		1,665.48	-22,569.33
Credit Card Charge	05/02/24		Google Cloud SP US		-SPLIT-		2,119.60	-24,688.93
Credit Card Charge	05/02/24		Google Cloud - FB 0...		-SPLIT-		2,236.34	-26,925.27
Credit Card Charge	05/02/24		Google Cloud - GMG		-SPLIT-		522.47	-27,447.74
Credit Card Charge	05/03/24		Loblaws		Due to Freebie...		800.00	-28,247.74
Credit Card Charge	05/03/24		Rogers Freebies Ac...		Due to Freebie...		306.23	-28,553.97
Credit Card Charge	05/05/24		HostGator		-SPLIT-		5.62	-28,559.59
Credit Card Charge	05/06/24		TD Bank		Bank Charges		29.00	-28,588.59
Credit Card Charge	05/06/24		TD Bank		Interest Expen...		674.42	-29,263.01
Credit Card Charge	05/06/24		TD Bank		Bank Charges		49.00	-29,312.01
Credit Card Charge	05/06/24		Name.com Cdn\$		Software Subs...		23.91	-29,335.92
Transfer	05/15/24			Funds Transfer	TD CAN chequ...	1,000.00		-28,335.92
Credit Card Charge	05/15/24		Xplornet - FB		Due to Freebie...		139.55	-28,475.47
Credit Card Charge	05/16/24		Amazon Canada		Due to Freebie...		38.65	-28,514.12
Credit Card Charge	05/17/24		Canva Work		Due to Freebie...		18.11	-28,532.23
Credit Card Charge	05/17/24		GITHUB.com		-SPLIT-		44.75	-28,576.98
Credit Card Charge	05/21/24		HostGator		-SPLIT-		5.61	-28,582.59
Credit Card Charge	05/21/24		lubenda - SP		Software Subs...		12.58	-28,595.17
Transfer	05/30/24			Funds Transfer	TD CAN chequ...	7,483.00		-21,112.17
Credit Card Charge	05/30/24		Google Cloud - FB 0...		-SPLIT-		3,000.00	-24,112.17
Credit Card Charge	05/30/24		Xero - FB		-SPLIT-		46.49	-24,158.66
Credit Card Charge	05/30/24		Slack		-SPLIT-		111.25	-24,269.91
Credit Card Charge	05/30/24		Google Email		-SPLIT-		549.99	-24,819.90
Credit Card Charge	05/30/24		Google Email		-SPLIT-		549.99	-25,369.89
Credit Card Charge	05/31/24		Google Email - FB		-SPLIT-		393.12	-25,763.01
Credit Card Charge	06/01/24		Dymon Storage		-SPLIT-		488.68	-26,251.69
Credit Card Charge	06/01/24		Loblaws		Due to Freebie...		600.00	-26,851.69
Credit Card Charge	06/01/24		Google Email - FB		Due to Freebie...		393.11	-27,244.80
Credit Card Charge	06/01/24		Google Email - FB		Due to Freebie...		52.88	-27,297.68
Credit Card Charge	06/01/24		Amazon Web Service		-SPLIT-		20.99	-27,318.67
Credit Card Charge	06/02/24		Certas H&A / DFS		-SPLIT-		75.87	-27,394.54
Credit Card Charge	06/02/24		Google Cloud - GMG		-SPLIT-		832.27	-28,226.81

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	06/02/24		Go Daddy		Due to Freebie...		84.68	-28,311.49
Credit Card Charge	06/05/24		TD Bank		Bank Charges		29.00	-28,340.49
Credit Card Charge	06/05/24		TD Bank		Interest Expen...		514.80	-28,855.29
Credit Card Charge	06/05/24		HostGator		-SPLIT-		5.64	-28,860.93
Credit Card Charge	06/05/24		Rogers Freebies Ac...	#9750 Brian	Due to Freebie...		251.99	-29,112.92
Transfer	06/26/24			Funds Transfer	TD CAN chequ...	10,000.00		-19,112.92
Credit Card Charge	06/26/24		Google Cloud SP US		-SPLIT-		1,699.96	-20,812.88
Credit Card Charge	06/26/24		Google Cloud - FB 0...		-SPLIT-		2,360.00	-23,172.88
Credit Card Charge	06/26/24		Slack		Due to Freebie...		88.14	-23,261.02
Credit Card Charge	06/26/24		Google Cloud - FB 0...		-SPLIT-		2,800.00	-26,061.02
Credit Card Charge	06/26/24		Google Email - GMG		-SPLIT-		532.23	-26,593.25
Credit Card Charge	06/27/24		EverFlo.com - FB		Due to Freebie...		1,308.81	-27,902.06
Credit Card Charge	06/28/24		Loblaws		Due to Freebie...		600.00	-28,502.06
Credit Card Charge	06/28/24		HostGator		-SPLIT-		5.63	-28,507.69
Credit Card Charge	06/28/24		Iubenda - SP		Software Subs...		12.65	-28,520.34
Credit Card Charge	06/29/24		Droplr (Pro Monthly)	Aka Pro Mont...	Due to Freebie...		11.26	-28,531.60
Credit Card Charge	07/01/24		Google Email - GMG		-SPLIT-		42.31	-28,573.91
Credit Card Charge	07/01/24		Google Email - FB		Due to Freebie...		52.88	-28,626.79
Credit Card Charge	07/05/24		TD Bank		Bank Charges		29.00	-28,655.79
Credit Card Charge	07/05/24		TD Bank		Interest Expen...		439.92	-29,095.71
Transfer	07/31/24			Funds Transfer	TD CAN chequ...	10,000.00		-19,095.71
Credit Card Charge	07/31/24		Misc AP Vendor		Due to Freebie...		1.85	-19,097.56
Credit Card Charge	07/31/24		Droplr (Pro Monthly)		Due to Freebie...		11.37	-19,108.93
Credit Card Charge	07/31/24		Google Cloud - GMG		-SPLIT-		877.47	-19,986.40
Credit Card Charge	07/31/24		Slack		Due to Freebie...		123.22	-20,109.62
Credit Card Charge	07/31/24		Google Cloud - FB 0...		-SPLIT-		2,860.00	-22,969.62
Credit Card Charge	07/31/24		Google Email - FB		Due to Freebie...		393.12	-23,362.74
Credit Card Charge	07/31/24		Google Email		-SPLIT-		549.99	-23,912.73
Credit Card Charge	07/31/24		Google Cloud - GMG		-SPLIT-		1,173.99	-25,086.72
Credit Card Charge	07/31/24		Google Cloud FB 01...		Due to Freebie...		2,227.00	-27,313.72
Credit Card Charge	08/01/24		Misc AP Vendor		Due to Freebie...		24.08	-27,337.80
Credit Card Charge	08/01/24		HostGator		-SPLIT-		5.68	-27,343.48
Credit Card Charge	08/01/24		HostGator		-SPLIT-		5.68	-27,349.16
Credit Card Charge	08/01/24		Google Email - FB		Due to Freebie...		393.12	-27,742.28
Credit Card Charge	08/01/24		Google Email		-SPLIT-		549.99	-28,292.27
Credit Card Charge	08/01/24		Google Email - GMG		-SPLIT-		253.84	-28,546.11
Credit Card Charge	08/01/24		Google Email - FB		Due to Freebie...		52.88	-28,598.99
Credit Card Charge	08/06/24		TD Bank		Bank Charges		29.00	-28,627.99
Credit Card Charge	08/06/24		TD Bank		Bank Charges		518.94	-29,146.93
Transfer	08/29/24			Funds Transfer	TD CAN chequ...	8,000.00		-21,146.93
Credit Card Charge	08/29/24		HostGator		-SPLIT-		6.25	-21,153.18
Credit Card Charge	08/29/24		Google Cloud SP US		-SPLIT-		1,590.25	-22,743.43
Credit Card Charge	08/29/24		Google Cloud FB 01...		Due to Freebie...		2,170.00	-24,913.43
Credit Card Charge	08/29/24		Droplr (Pro Monthly)		Due to Freebie...		11.06	-24,924.49
Credit Card Charge	08/29/24		Slack		Due to Freebie...		109.38	-25,033.87
Credit Card Charge	08/29/24		Google Cloud - FB 0...		-SPLIT-		2,973.00	-28,006.87
Credit Card Charge	08/29/24		Google Cloud - GMG		-SPLIT-		44.50	-28,051.37
Credit Card Charge	08/30/24		HostGator		-SPLIT-		6.25	-28,057.62
Credit Card Charge	09/01/24		Google Email - FB		Due to Freebie...		52.88	-28,110.50

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	09/01/24		Google Email - FB		Due to Freebie...		253.84	-28,364.34
Credit Card Charge	09/03/24		Never Bounce - FB		Due to Freebie...		69.25	-28,433.59
Credit Card Charge	09/05/24		TD Bank		Bank Charges		29.00	-28,462.59
Credit Card Charge	09/05/24		TD Bank		Bank Charges		472.03	-28,934.62
Transfer	09/27/24			Funds Transfer	TD CAN chequ...	8,625.00		-20,309.62
Credit Card Charge	09/27/24		Google Cloud - GMG		-SPLIT-		1,439.00	-21,748.62
Credit Card Charge	09/27/24		Google Cloud FB 01...		Due to Freebie...		2,476.02	-24,224.64
Credit Card Charge	09/27/24		Slack		Due to Freebie...		109.39	-24,334.03
Credit Card Charge	09/27/24		Google Cloud - FB 0...		-SPLIT-		3,025.00	-27,359.03
Credit Card Charge	09/29/24		Droplr (Pro Monthly)		Due to Freebie...		11.09	-27,370.12
Transfer	10/01/24			Funds Transfer	TD CAN chequ...	1,650.00		-25,720.12
Credit Card Charge	10/01/24		Dymon Storage		-SPLIT-		488.68	-26,208.80
Credit Card Charge	10/01/24		Google Cloud SP US		-SPLIT-		1,596.03	-27,804.83
Credit Card Charge	10/01/24		Google Email - FB		Due to Freebie...		386.24	-28,191.07
Credit Card Charge	10/01/24		Google Email - FB		Due to Freebie...		52.88	-28,243.95
Credit Card Charge	10/01/24		Google Email - GMG		-SPLIT-		253.84	-28,497.79
Credit Card Charge	10/07/24		TD Bank		Bank Charges		29.00	-28,526.79
Credit Card Charge	10/07/24		TD Bank		Bank Charges		473.32	-29,000.11
Credit Card Charge	10/07/24		DropBox		Due to Freebie...		19.18	-29,019.29
Credit Card Charge	10/08/24		Never Bounce - FB		Due to Freebie...		69.51	-29,088.80
Transfer	10/31/24			Funds Transfer	TD CAN chequ...	6,500.00		-22,588.80
Transfer	10/31/24			Funds Transfer	TD CAN chequ...	2,000.00		-20,588.80
Credit Card Charge	10/31/24		Google Cloud - FB 0...		-SPLIT-		2,244.00	-22,832.80
Credit Card Charge	10/31/24		Google Cloud - GMG		-SPLIT-		1,400.00	-24,232.80
Credit Card Charge	10/31/24		Google Cloud SP US		-SPLIT-		1,500.72	-25,733.52
Credit Card Charge	10/31/24		Google Cloud FB 01...		Due to Freebie...		0.82	-25,734.34
Credit Card Charge	10/31/24		Google Cloud FB 01...		Due to Freebie...		2,800.00	-28,534.34
Credit Card Charge	11/01/24		Droplr (Pro Monthly)		Due to Freebie...		11.44	-28,545.78
Credit Card Charge	11/01/24		Google Email - FB		Due to Freebie...		52.88	-28,598.66
Credit Card Charge	11/05/24		TD Bank		Bank Charges		29.00	-28,627.66
Credit Card Charge	11/05/24		TD Bank		Bank Charges		478.57	-29,106.23
Transfer	11/29/24			Funds Transfer	TD CAN chequ...	5,400.00		-23,706.23
Transfer	11/29/24			Funds Transfer	TD CAN chequ...	1,000.00		-22,706.23
Credit Card Charge	11/29/24		Google Cloud FB 01...		Due to Freebie...		1,900.00	-24,606.23
Credit Card Charge	11/29/24		Google Cloud - GMG		-SPLIT-		900.00	-25,506.23
Credit Card Charge	11/29/24		Google Cloud - FB 0...		-SPLIT-		2,500.00	-28,006.23
Credit Card Charge	11/29/24		Google Cloud - FB 0...		-SPLIT-		266.37	-28,272.60
Credit Card Charge	11/30/24		Google Cloud FB 01...		Due to Freebie...		244.67	-28,517.27
Credit Card Charge	12/01/24		Droplr (Pro Monthly)		Due to Freebie...		11.52	-28,528.79
Credit Card Charge	12/01/24		Google Email - FB		Due to Freebie...		52.88	-28,581.67
Credit Card Charge	12/05/24		TD Bank		Bank Charges		29.00	-28,610.67
Credit Card Charge	12/05/24		TD Bank		Bank Charges		474.07	-29,084.74
Transfer	12/31/24			Funds Transfer	TD CAN chequ...	4,000.00		-25,084.74
Credit Card Charge	12/31/24		Google Cloud - GMG		-SPLIT-		1,000.00	-26,084.74
Credit Card Charge	12/31/24		Google Cloud - FB 0...		-SPLIT-		1,500.00	-27,584.74
Credit Card Charge	12/31/24		Google Cloud FB 01...		-SPLIT-		2,145.16	-29,729.90
Transfer	12/31/24			Funds Transfer	TD CAN chequ...	1,000.00		-28,729.90
Transfer	12/31/24			Funds Transfer	TD CAN chequ...	1,000.00		-27,729.90

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total VISA JW #6112 (3371)						168,251.65	169,844.83	-27,729.90
<b>Expense Accounts</b>								-81,693.91
<b>Exp Acct Linda Kuehni</b>								0.00
General Journal	10/01/24	AJE		SP Gsuite ch...	TD CAN chequ...		499.98	-499.98
Credit Card Charge	10/09/24		Microsoft CDN	Oct 2024 - rei...	-SPLIT-		39.66	-539.64
Credit Card Charge	10/18/24		Adobe	Monthly Subs...	-SPLIT-		35.02	-574.66
Credit Card Charge	10/18/24		Never Bounce - FB	email credits ...	Due to Freebie...		70.82	-645.48
Credit Card Charge	10/22/24		Intuit Canada	QB software -...	-SPLIT-		257.30	-902.78
Credit Card Charge	10/25/24		Xero - FB	Xero Subscrip...	Due to Freebie...		88.04	-990.82
Cheque	10/31/24	Debit	Linda Kuehni.	Reimburse G...	TD CAN chequ...	499.98		-490.84
Credit Card Charge	10/31/24		Never Bounce - FB	email credits ...	Due to Freebie...		71.30	-562.14
Credit Card Charge	11/01/24	Nov 2...	Google Email	Gsuite Share...	-SPLIT-		549.99	-1,112.13
Credit Card Charge	11/04/24		Never Bounce - FB	email credits ...	Due to Freebie...		71.56	-1,183.69
Credit Card Charge	11/10/24		Microsoft CDN	Nov 2024 - rei...	-SPLIT-		39.66	-1,223.35
Credit Card Charge	11/13/24		Never Bounce - FB	email credits ...	Due to Freebie...		71.39	-1,294.74
Credit Card Charge	11/13/24		Xero - FB	Xero Subscrip...	Due to Freebie...		88.79	-1,383.53
Credit Card Charge	11/18/24		Adobe	Monthly Subs...	-SPLIT-		35.02	-1,418.55
Credit Card Charge	11/18/24		Never Bounce - FB	email credits ...	Due to Freebie...		72.30	-1,490.85
Credit Card Charge	11/22/24		Intuit Canada	QB software -...	-SPLIT-		257.30	-1,748.15
Credit Card Charge	12/02/24		Google Email	SP GSuite pai...	-SPLIT-		549.99	-2,298.14
Credit Card Charge	12/04/24		Google Email - FB	FB GSuite pai...	Due to Freebie...		386.00	-2,684.14
Credit Card Charge	12/04/24		Google Email - FB	FB GSuite pai...	Due to Freebie...		450.96	-3,135.10
Credit Card Charge	12/06/24		Beehive	Email subscri...	Due to Freebie...		186.21	-3,321.31
Credit Card Charge	12/06/24		Beehive	Email subscri...	Due to Freebie...		27.01	-3,348.32
Credit Card Charge	12/06/24		Google Email - FB	Free Parent S...	Due to Freebie...		507.68	-3,856.00
Credit Card Charge	12/08/24		Microsoft CDN	Office/OneDri...	-SPLIT-		39.66	-3,895.66
Cheque	12/09/24	Debit	Linda Kuehni.	Reimburse: D...	TD CAN chequ...	760.56		-3,135.10
Credit Card Charge	12/13/24		Xero - FB	Xero paid on ...	Due to Freebie...		100.64	-3,235.74
Credit Card Charge	12/20/24		Adobe	Monthly Subs...	-SPLIT-		35.02	-3,270.76
Credit Card Charge	12/20/24		Beehive	Email subscri...	Due to Freebie...		42.33	-3,313.09
Credit Card Charge	12/20/24		Intuit Canada	Finance subs...	-SPLIT-		257.30	-3,570.39
Total Exp Acct Linda Kuehni						1,260.54	4,830.93	-3,570.39
<b>Short Term Loan due to JW</b>								-43,687.00
Total Short Term Loan due to JW								-43,687.00
<b>Expense Account Bob Walker</b>								0.00
Total Expense Account Bob Walker								0.00
<b>Exp Acct James Walker</b>								-34,717.12
Total Exp Acct James Walker								-34,717.12
<b>Exp Acct Jordan Nabigon</b>								-3,289.79
Cheque	01/04/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	2,100.00		-1,189.79
Cheque	01/08/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,000.00		1,810.21
Cheque	01/19/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	4,550.00		6,360.21
Cheque	01/25/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	4,550.00		10,910.21
General Journal	01/31/24	AJE		Book JN FB S...	Due to Freebie...		14,533.17	-3,622.96

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	02/01/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	8,400.00		4,777.04
Cheque	02/09/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	5,500.00		10,277.04
Cheque	02/12/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,000.00		13,277.04
Cheque	02/15/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	8,400.00		21,677.04
Cheque	02/22/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	5,000.00		26,677.04
Cheque	02/26/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	5,000.00		31,677.04
General Journal	02/29/24	AJE		Book JN FB S...	Due to Freebie...		35,200.00	-3,522.96
Cheque	03/01/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	2,700.00		-822.96
Cheque	03/04/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	5,000.00		4,177.04
Cheque	03/06/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	4,500.00		8,677.04
Cheque	03/08/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,000.00		11,677.04
Cheque	03/15/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,000.00		14,677.04
Cheque	03/20/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	5,760.00		20,437.04
Cheque	03/26/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	5,000.00		25,437.04
General Journal	03/31/24	AJE		Book JN FB S...	Due to Freebie...		30,275.32	-4,838.28
Cheque	04/01/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	5,000.00		161.72
Cheque	04/04/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	2,000.00		2,161.72
Cheque	04/05/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	1,900.00		4,061.72
Cheque	04/10/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	5,000.00		9,061.72
Cheque	04/16/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,300.00		12,361.72
Cheque	04/19/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	2,900.00		15,261.72
Cheque	04/22/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,500.00		18,761.72
Bill	04/24/24		Go Daddy	Sha.red Dom...	Accounts Paya...	71.37		18,833.09
Cheque	04/26/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,500.00		22,333.09
Cheque	04/30/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	1,320.00		23,653.09
General Journal	04/30/24	AJE		Book JN FB S...	Due to Freebie...		24,830.11	-1,177.02
Cheque	05/02/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	4,000.00		2,822.98
Cheque	05/07/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	4,000.00		6,822.98
Cheque	05/10/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	2,700.00		9,522.98
Cheque	05/15/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	2,700.00		12,222.98
Cheque	05/17/24	Debit	Jordan Nabigon	media buying	TD CAN chequ...	3,400.00		15,622.98
Cheque	05/22/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	4,000.00		19,622.98
Cheque	05/28/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,871.32		23,494.30
Cheque	05/30/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,000.00		26,494.30
General Journal	05/31/24	AJE		Book JN FB S...	Due to Freebie...		25,447.57	1,046.73
Cheque	06/04/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,500.00		4,546.73
Cheque	06/12/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,100.00		7,646.73
Cheque	06/14/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,000.00		10,646.73
Cheque	06/18/24	Debit	Jordan Nabigon	Media Buying	TD CAN chequ...	3,000.00		13,646.73
Cheque	06/21/24	Debit	Jordan Nabigon		TD CAN chequ...	3,000.00		16,646.73
General Journal	06/30/24	AJE		Book JN FB S...	Due to Freebie...		19,141.52	-2,494.79
Cheque	08/01/24	Debit	Jordan Nabigon	Balance of M...	TD CAN chequ...	2,494.79		0.00
Credit Card Charge	10/09/24		Never Bounce - FB	Reimburse JN...			69.50	-69.50
Credit Card Charge	10/18/24		Never Bounce - FB	email credits ...			70.50	-140.00
Transfer	10/25/24			Funds Transfer	TD CAN chequ...	140.00		0.00
Credit Card Charge	10/29/24		Never Bounce - FB	email credits ...			71.40	-71.40
Credit Card Charge	11/29/24		Dymon Storage	Nov Rent			529.00	-600.40
Transfer	11/29/24			Funds Transfer	TD CAN chequ...	529.00		-71.40
Credit Card Charge	12/29/24		GITHUB.com	Github team p...			46.09	-117.49

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	12/31/24	Debit	Jordan Nabigon	Reimburse ex...	TD CAN chequ...	646.49		529.00
General Journal	12/31/24	AJE		Cash applied ...	Google cloud		529.00	0.00
Total Exp Acct Jordan Nabigon						154,032.97	150,743.18	0.00
Total Expense Accounts						155,293.51	155,574.11	-81,974.51
<b>Accrued Google Cloud Payable</b>								0.00
General Journal	08/31/24	AJE		Accrue portio...	Google cloud		1,280.57	-1,280.57
General Journal	09/30/24	AJE		Accrue Googl...	Google cloud		1,596.03	-2,876.60
General Journal	09/30/24	AJE		Accrue unpai...	Google cloud		1,613.52	-4,490.12
General Journal	10/01/24	AJER		Accrue Googl...	Google cloud	1,596.03		-2,894.09
General Journal	10/31/24	AJE		Accrue unpai...	Google cloud		89.78	-2,983.87
General Journal	11/30/24	AJE		Accrue unpai...	Google cloud		1,402.56	-4,386.43
General Journal	12/31/24	AJE		Accrue unpai...	Google cloud		793.70	-5,180.13
Total Accrued Google Cloud Payable						1,596.03	6,776.16	-5,180.13
<b>TD CEBA Loan-Current Portion</b>								-40,000.00
Total TD CEBA Loan-Current Portion								-40,000.00
<b>*Payroll Liabilities</b>								-2,858.16
Liability Cheque	01/15/24	PR05...	Receiver General	With Tax Dec ...	TD CAN chequ...	275.90		-2,582.26
Liability Cheque	01/15/24	PR05...	Receiver General	With Tax Dec ...	TD CAN chequ...	275.90		-2,306.36
Liability Cheque	01/15/24	PR05...	Receiver General	With Tax Dec ...	TD CAN chequ...	112.22		-2,194.14
Liability Cheque	01/15/24	PR05...	Receiver General	With Tax Dec ...	TD CAN chequ...	80.16		-2,113.98
Liability Cheque	01/15/24	PR05...	Receiver General	With Tax Dec ...	TD CAN chequ...	2,113.98		0.00
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-5.18
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-143.13
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-143.13
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-281.08
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-281.08
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-338.23
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-379.05
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-747.52
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-747.52
General Journal	01/15/24	AJE		Life Insurance...	Payroll Expens...	5.18		-742.34
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...		5.18	-747.52
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...		195.91	-943.43
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-943.43
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...		195.91	-1,139.34
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-1,139.34
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...		79.79	-1,219.13
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...		56.99	-1,276.12
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...		656.25	-1,932.37
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-1,932.37
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-1,937.55
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-2,075.50
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-2,075.50
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-2,213.45

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-2,213.45
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-2,270.60
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-2,311.42
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-2,679.89
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-2,679.89
General Journal	01/31/24	AJE		Life Insurance...	Payroll Expens...	10.36		-2,669.53
Liability Cheque	02/15/24	PR05...	Receiver General	With Tax Pay...	TD CAN chequ...	471.81		-2,197.72
Liability Cheque	02/15/24	PR05...	Receiver General	With Tax Pay...	TD CAN chequ...	471.81		-1,725.91
Liability Cheque	02/15/24	PR05...	Receiver General	With Tax Pay...	TD CAN chequ...	194.09		-1,531.82
Liability Cheque	02/15/24	PR05...	Receiver General	With Tax Pay...	TD CAN chequ...	138.63		-1,393.19
Liability Cheque	02/15/24	PR05...	Receiver General	With Tax Pay...	TD CAN chequ...	1,393.19		0.00
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...		5.18	-5.18
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...		195.91	-201.09
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-201.09
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...		195.91	-397.00
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-397.00
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...		79.79	-476.79
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...		56.99	-533.78
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...		656.25	-1,190.03
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-1,190.03
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-1,195.21
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-1,333.16
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-1,333.16
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-1,471.11
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-1,471.11
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-1,528.26
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-1,569.08
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-1,937.55
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-1,937.55
General Journal	02/15/24	AJE		Life Insurance...	Payroll Expens...	10.36		-1,927.19
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...		5.18	-1,932.37
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...		195.91	-2,128.28
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-2,128.28
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...		195.91	-2,324.19
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-2,324.19
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...		79.79	-2,403.98
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...		56.99	-2,460.97
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...		656.25	-3,117.22
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-3,117.22
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-3,122.40
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-3,260.35
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-3,260.35
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-3,398.30
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-3,398.30
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-3,455.45
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-3,496.27
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-3,864.74
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-3,864.74
General Journal	02/29/24	AJE		Life Insurance...	Payroll Expens...	10.36		-3,854.38

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/15/24	AJE		Life Insurance...	Payroll Expens...	5.18		-3,849.20
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-3,854.38
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-3,992.33
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-3,992.33
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-4,130.28
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-4,130.28
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-4,187.43
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-4,228.25
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-4,596.72
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-4,596.72
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-4,601.90
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-4,739.85
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-4,739.85
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-4,877.80
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-4,877.80
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-4,934.95
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-4,975.77
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-5,344.24
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-5,344.24
General Journal	03/31/24	AJE		Life Insurance...	Payroll Expens...	5.18		-5,339.06
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-5,344.24
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-5,482.19
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-5,482.19
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-5,620.14
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-5,620.14
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-5,677.29
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-5,718.11
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-6,086.58
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-6,086.58
General Journal	04/15/24	AJE		Life Insurance...	Payroll Expens...	5.18		-6,081.40
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-6,086.58
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-6,224.53
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-6,224.53
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-6,362.48
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-6,362.48
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-6,419.63
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-6,460.45
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-6,828.92
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-6,828.92
General Journal	04/30/24	AJE		Life Insurance...	Payroll Expens...	5.18		-6,823.74
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-6,828.92
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-6,966.87
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-6,966.87
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-7,104.82
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-7,104.82
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-7,161.97
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-7,202.79
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-7,571.26
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-7,571.26

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	05/15/24	AJE		Life Insurance...	Payroll Expens...	5.18		-7,566.08
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-7,571.26
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-7,709.21
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-7,709.21
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-7,847.16
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-7,847.16
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-7,904.31
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-7,945.13
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-8,313.60
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-8,313.60
General Journal	05/31/24	AJE		Life Insurance...	Payroll Expens...	5.18		-8,308.42
General Journal	06/15/24	AJE		Life Insurance...	Payroll Expens...	5.18		-8,303.24
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-8,308.42
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-8,446.37
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-8,446.37
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-8,584.32
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-8,584.32
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-8,641.47
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-8,682.29
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-9,050.76
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-9,050.76
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-9,055.94
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-9,193.89
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-9,193.89
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-9,331.84
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-9,331.84
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-9,388.99
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-9,429.81
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-9,798.28
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-9,798.28
General Journal	06/30/24	AJE		Life Insurance...	Payroll Expens...	5.18		-9,793.10
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-9,798.28
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-9,936.23
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-9,936.23
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-10,074.18
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-10,074.18
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-10,131.33
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-10,172.15
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-10,540.62
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-10,540.62
General Journal	07/15/24	AJE		Life Insurance...	Payroll Expens...	5.18		-10,535.44
Cheque	07/16/24	Debit	Rec General With Tax	With Tax Inst...	TD CAN chequ...	100.00		-10,435.44
Cheque	07/30/24	Debit	Rec General With Tax	With Tax Inst...	TD CAN chequ...	200.00		-10,235.44
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-10,240.62
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-10,378.57
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-10,378.57
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-10,516.52
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-10,516.52
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-10,573.67

**Shared Partnership  
General Ledger  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-10,614.49
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-10,982.96
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-10,982.96
General Journal	07/31/24	AJE		Life Insurance...	Payroll Expens...	5.18		-10,977.78
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-10,982.96
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-11,120.91
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-11,120.91
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-11,258.86
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-11,258.86
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-11,316.01
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-11,356.83
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-11,725.30
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-11,725.30
General Journal	08/15/24	AJE		Life Insurance...	Payroll Expens...	5.18		-11,720.12
Cheque	08/27/24	Debit	Rec General With Tax	With Tax Pay...	TD CAN chequ...	200.00		-11,520.12
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-11,525.30
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-11,663.25
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-11,663.25
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-11,801.20
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-11,801.20
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-11,858.35
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-11,899.17
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-12,267.64
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-12,267.64
General Journal	08/31/24	AJE		Life Insurance...	Payroll Expens...	5.18		-12,262.46
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-12,267.64
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-12,405.59
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-12,405.59
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-12,543.54
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-12,543.54
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-12,600.69
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-12,641.51
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-13,009.98
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-13,009.98
General Journal	09/15/24	AJE		Life Insurance...	Payroll Expens...	5.18		-13,004.80
Cheque	09/27/24	Debit	Rec General With Tax	With Tax Inst...	TD CAN chequ...	200.00		-12,804.80
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-12,809.98
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-12,947.93
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-12,947.93
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-13,085.88
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-13,085.88
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-13,143.03
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-13,183.85
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-13,552.32
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-13,552.32
General Journal	09/30/24	AJE		Life Insurance...	Payroll Expens...	5.18		-13,547.14
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-13,552.32
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-13,690.27
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-13,690.27

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-13,828.22
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-13,828.22
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-13,885.37
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-13,926.19
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-14,294.66
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-14,294.66
General Journal	10/15/24	AJE		Life Insurance...	Payroll Expens...	5.18		-14,289.48
Cheque	10/30/24	Debit	Rec General With Tax	With Tax Inst...	TD CAN chequ...	200.00		-14,089.48
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-14,094.66
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-14,232.61
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-14,232.61
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-14,370.56
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-14,370.56
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-14,427.71
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-14,468.53
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-14,837.00
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-14,837.00
General Journal	10/31/24	AJE		Life Insurance...	Payroll Expens...	5.18		-14,831.82
General Journal	11/15/24	AJE		Life Insurance...	Payroll Expens...	5.18		-14,826.64
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-14,831.82
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-14,969.77
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-14,969.77
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-15,107.72
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-15,107.72
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-15,164.87
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-15,205.69
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-15,574.16
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-15,574.16
Cheque	11/26/24	Debit	Rec General With Tax	With Tax Inst...	TD CAN chequ...	200.00		-15,374.16
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-15,379.34
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-15,517.29
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-15,517.29
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-15,655.24
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-15,655.24
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-15,712.39
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-15,753.21
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-16,121.68
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-16,121.68
General Journal	11/30/24	AJE		Life Insurance...	Payroll Expens...	10.36		-16,111.32
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...		5.18	-16,116.50
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...		51.13	-16,167.63
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-16,167.63
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...		51.13	-16,218.76
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-16,218.76
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...		23.24	-16,242.00
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...		16.60	-16,258.60
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...		61.95	-16,320.55
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-16,320.55
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...		5.18	-16,325.73

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...		51.13	-16,376.86
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-16,376.86
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...		51.13	-16,427.99
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-16,427.99
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...		23.24	-16,451.23
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...		16.60	-16,467.83
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...		61.95	-16,529.78
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-16,529.78
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-16,534.96
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-16,672.91
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-16,672.91
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-16,810.86
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-16,810.86
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-16,868.01
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-16,908.83
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-17,277.30
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-17,277.30
General Journal	12/15/24	AJE		Life Insurance...	Payroll Expens...	10.36		-17,266.94
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		-17,266.94
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		-17,266.94
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		-17,266.94
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		-17,266.94
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		-17,266.94
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		-17,266.94
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		-17,266.94
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...		5.18	-17,272.12
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-17,410.07
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-17,410.07
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...		137.95	-17,548.02
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-17,548.02
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...		57.15	-17,605.17
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...		40.82	-17,645.99
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...		368.47	-18,014.46
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		-18,014.46
Cheque	12/31/24	Debit	Rec General With Tax	With Tax Inst...	TD CAN chequ...	200.00		-17,814.46
General Journal	12/31/24	AJE		Life Insurance...	Payroll Expens...	10.36		-17,804.10
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...		5.18	-17,809.28
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...		51.13	-17,860.41
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-17,860.41
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...		51.13	-17,911.54
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-17,911.54
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...		23.24	-17,934.78
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...		16.60	-17,951.38
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...		61.95	-18,013.33
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...	0.00		-18,013.33

**Shared Partnership  
General Ledger  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total *Payroll Liabilities						6,983.09	22,138.26	-18,013.33
<b>Accrued Liabilities</b>								-5,381.29
Cheque	01/30/24	Debit	Jordan Nabigon	Reimburse JN...	TD CAN chequ...	381.29		-5,000.00
Bill	03/21/24	37870	Kelly Huibers McNeely	Professional ...	Accounts Paya...	5,000.00		0.00
General Journal	04/30/24	AJE		Accrue April ...	Google cloud		1,473.88	-1,473.88
General Journal	05/01/24	AJER		Accrue April ...	Google cloud	1,473.88		0.00
General Journal	07/31/24	AJE		Accrue o/s Sh...	Google cloud		1,714.75	-1,714.75
General Journal	08/01/24	AJER		Accrue o/s Sh...	Google cloud	1,714.75		0.00
General Journal	08/31/24	AJE		Accrue SP go...	Google cloud		1,356.00	-1,356.00
General Journal	09/01/24	AJER		Accrue SP go...	Google cloud	1,356.00		0.00
General Journal	12/31/24	AJE		Accrue 2024 ...	Accountant Ch...		5,000.00	-5,000.00
Total Accrued Liabilities						9,925.92	9,544.63	-5,000.00
<b>Due to Freebies.com Inc</b>								-1,108,568.86
Credit Card Charge	01/01/24		Google Email - FB		VISA JW #611...	44.07		-1,108,524.79
Credit Card Charge	01/01/24		Google Adwords		VISA JW #611...	820.09		-1,107,704.70
Credit Card Charge	01/01/24		Google Email - FB		VISA JW #611...	372.45		-1,107,332.25
General Journal	01/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,091,987.00
Transfer	01/02/24			Funds Transfer	TD CAN chequ...	105.00		-1,091,882.00
Deposit	01/03/24			Epsilon for Fr...	TD eTreasury ...		2,747.45	-1,094,629.45
Deposit	01/03/24			iMagine for Fr...	TD CAN chequ...		1,663.64	-1,096,293.09
Deposit	01/04/24			Fluent for Fre...	TD eTreasury ...		6,766.08	-1,103,059.17
Transfer	01/04/24			Funds Transfer	TD US Chequing	2,670.12		-1,100,389.05
Transfer	01/04/24			Funds Transfer	TD US Chequing	6,635.25		-1,093,753.80
Transfer	01/04/24			Funds Transfer	TD CAN chequ...		3,200.00	-1,096,953.80
Transfer	01/04/24			Funds Transfer	TD CAN chequ...		6,000.00	-1,102,953.80
Credit Card Charge	01/04/24		Google Cloud FB 01...	FB Cloud 012...	VISA JW #611...	2,405.91		-1,100,547.89
Credit Card Charge	01/05/24		HostGator		VISA JW #611...	5.49		-1,100,542.40
Credit Card Charge	01/06/24		EverFlo.com - FB		VISA JW #611...	1,387.88		-1,099,154.52
Credit Card Charge	01/07/24		DropBox		VISA JW #611...	18.61		-1,099,135.91
Transfer	01/08/24			Funds Transfer	TD CAN chequ...		3,000.00	-1,102,135.91
Credit Card Charge	01/08/24		Xplornet - FB		VISA JW #611...	121.47		-1,102,014.44
Deposit	01/09/24			iMagine for Fr...	TD CAN chequ...		2,640.53	-1,104,654.97
Deposit	01/11/24			Fluent for Fre...	TD eTreasury ...		3,168.69	-1,107,823.66
Transfer	01/12/24			Funds Transfer	TD US Chequing	3,156.98		-1,104,666.68
Transfer	01/12/24			Funds Transfer	TD CAN chequ...		1,825.00	-1,106,491.68
Credit Card Charge	01/14/24		Canva Work		VISA JW #611...	17.80		-1,106,473.88
Credit Card Charge	01/15/24		Google Adwords		VISA JW #611...	1,000.00		-1,105,473.88
Credit Card Charge	01/16/24		Rogers Freebies Ac...		VISA JW #611...	383.44		-1,105,090.44
Transfer	01/17/24			Funds Transfer	TD CAN chequ...		700.00	-1,105,790.44
Deposit	01/17/24			iMagine for Fr...	TD CAN chequ...		2,431.20	-1,108,221.64
Credit Card Charge	01/17/24		Go Daddy		VISA JW #611...	10.16		-1,108,211.48
Credit Card Charge	01/17/24		Google Cloud - FB 0...	FB Cloud 011...	VISA JW #611...	797.02		-1,107,414.46
Credit Card Charge	01/17/24		Google Cloud - FB 0...	FB Cloud 011...	VISA JW #611...	2,400.00		-1,105,014.46
Deposit	01/19/24			Fluent for Fre...	TD eTreasury ...		3,739.82	-1,108,754.28
Transfer	01/19/24			Funds Transfer	TD US Chequing	3,746.97		-1,105,007.31
Transfer	01/19/24			Funds Transfer	TD CAN chequ...		14,000.00	-1,119,007.31

**Shared Partnership  
General Ledger  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	01/20/24		Slack		VISA JW #611...	109.49		-1,118,897.82
Credit Card Charge	01/21/24		Droplr (Pro Monthly)		VISA JW #611...	13.83		-1,118,883.99
Credit Card Charge	01/21/24		Ongage Freebies		VISA JW #611...	6,921.31		-1,111,962.68
Transfer	01/22/24			Funds Transfer	TD CAN chequ...		2,250.00	-1,114,212.68
Credit Card Charge	01/22/24		Ongage Freebies		VISA JW #611...	4,844.92		-1,109,367.76
Deposit	01/24/24			iMagine for Fr...	TD CAN chequ...		2,445.89	-1,111,813.65
Deposit	01/25/24			Fluent for Fre...	TD eTreasury ...		5,673.09	-1,117,486.74
Transfer	01/25/24			Funds Transfer	TD US Chequing	5,672.28		-1,111,814.46
Transfer	01/25/24			Funds Transfer	TD CAN chequ...		5,500.00	-1,117,314.46
Credit Card Charge	01/25/24		Go Daddy		VISA JW #611...	28.21		-1,117,286.25
Credit Card Charge	01/26/24		Never Bounce - FB		VISA JW #611...	553.30		-1,116,732.95
Credit Card Charge	01/26/24		Go Daddy		VISA JW #611...	14.04		-1,116,718.91
Credit Card Charge	01/27/24		Xero - FB		VISA JW #611...	85.70		-1,116,633.21
Deposit	01/29/24			Freestar pay...	TD eTreasury ...		27,894.64	-1,144,527.85
Transfer	01/29/24			Funds Transfer	TD US Chequing	27,899.13		-1,116,628.72
Transfer	01/29/24			Funds Transfer	TD CAN chequ...		8,500.00	-1,125,128.72
Credit Card Charge	01/29/24		Rogers Freebies Ac...		VISA JW #611...	237.30		-1,124,891.42
Transfer	01/30/24			Funds Transfer	TD CAN chequ...		7,800.00	-1,132,691.42
Credit Card Charge	01/30/24		Go Daddy		VISA JW #611...	34.53		-1,132,656.89
Credit Card Charge	01/30/24		Google Adwords		VISA JW #611...	1,000.00		-1,131,656.89
Deposit	01/31/24			Epsilon for Fr...	TD eTreasury ...		1,257.69	-1,132,914.58
General Journal	01/31/24	AJE		Book JN FB S...	Exp Acct Jorda...	14,533.17		-1,118,381.41
General Journal	01/31/24	AJE		Mode Mobile ...	-SPLIT-		6,549.05	-1,124,930.46
General Journal	01/31/24	AJE		Mode Mobile ...	Due to Freebie...		129.66	-1,125,060.12
Invoice	01/31/24	2567	GOOGLE		Revenue for ...		1,498.73	-1,126,558.85
General Journal	01/31/24	AJE		Freestar Rece...	Revenue Non ...	8,392.77		-1,118,166.08
Deposit	02/01/24			iMagine for Fr...	TD CAN chequ...		2,354.07	-1,120,520.15
Deposit	02/01/24			Fluent for Fre...	TD eTreasury ...		7,494.46	-1,128,014.61
Transfer	02/01/24			Funds Transfer	TD CAN chequ...		8,400.00	-1,136,414.61
General Journal	02/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,121,069.36
Credit Card Charge	02/01/24		Google Adwords		VISA JW #611...	105.42		-1,120,963.94
Credit Card Charge	02/01/24		Google Email - FB		VISA JW #611...	44.07		-1,120,919.87
Credit Card Charge	02/01/24		Google Email - FB		VISA JW #611...	370.19		-1,120,549.68
Credit Card Charge	02/05/24		HostGator		VISA JW #611...	5.56		-1,120,544.12
Transfer	02/06/24			Funds Transfer	TD US Chequing	8,609.15		-1,111,934.97
Transfer	02/06/24			Funds Transfer	TD CAN chequ...		11,580.00	-1,123,514.97
Deposit	02/06/24			MySavings for...	PAYPAL Shar...		69.71	-1,123,584.68
Credit Card Charge	02/06/24		Ongage Freebies		VISA JW #611...	5,554.68		-1,118,030.00
Credit Card Charge	02/07/24		DropBox		VISA JW #611...	18.75		-1,118,011.25
Deposit	02/08/24			iMagine for Fr...	TD CAN chequ...		2,805.79	-1,120,817.04
Deposit	02/08/24			Fluent for Fre...	TD eTreasury ...		6,291.07	-1,127,108.11
Credit Card Charge	02/08/24		Xplornet - FB		VISA JW #611...	121.47		-1,126,986.64
Credit Card Charge	02/08/24		EverFlo.com - FB		VISA JW #611...	1,397.98		-1,125,588.66
Credit Card Charge	02/08/24		Google Cloud - FB 0...		VISA JW #611...	2,839.57		-1,122,749.09
Transfer	02/09/24			Funds Transfer	TD US Chequing	7,109.13		-1,115,639.96
Transfer	02/09/24			Funds Transfer	TD CAN chequ...		7,000.00	-1,122,639.96
Transfer	02/12/24			Funds Transfer	TD CAN chequ...		7,500.00	-1,130,139.96
Credit Card Charge	02/12/24		Go Daddy		VISA JW #611...	702.47		-1,129,437.49
Credit Card Credit	02/13/24		Go Daddy		VISA JW #611...		665.68	-1,130,103.17

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	02/14/24		Canva Work		VISA JW #611...	18.04		-1,130,085.13
Credit Card Charge	02/14/24		Go Daddy		VISA JW #611...	34.87		-1,130,050.26
Credit Card Charge	02/14/24		Google Adwords		VISA JW #611...	1,000.00		-1,129,050.26
Transfer	02/15/24			Funds Transfer	TD CAN chequ...		14,700.00	-1,143,750.26
Credit Card Charge	02/15/24		Google Cloud - FB 0...		VISA JW #611...	2,098.54		-1,141,651.72
Deposit	02/16/24			Fluent for Fre...	TD eTreasury ...		5,286.23	-1,146,937.95
Deposit	02/16/24			iMagine for Fr...	TD CAN chequ...		2,875.57	-1,149,813.52
Credit Card Charge	02/16/24		Go Daddy		VISA JW #611...	704.20		-1,149,109.32
Credit Card Charge	02/16/24		Rogers Freebies Ac...		VISA JW #611...	243.83		-1,148,865.49
Credit Card Charge	02/17/24		Go Daddy		VISA JW #611...	13.55		-1,148,851.94
Credit Card Charge	02/17/24		Loblaws		VISA JW #611...	600.00		-1,148,251.94
Transfer	02/20/24			Funds Transfer	TD US Chequing	5,293.32		-1,142,958.62
Deposit	02/21/24			iMagine for Fr...	TD CAN chequ...		4,000.00	-1,146,958.62
Transfer	02/21/24			Funds Transfer	TD CAN chequ...		5,000.00	-1,151,958.62
Credit Card Charge	02/21/24		HostGator		VISA JW #611...	5.56		-1,151,953.06
Credit Card Charge	02/21/24		Ongage Freebies		VISA JW #611...	5,550.98		-1,146,402.08
Credit Card Charge	02/21/24		Go Daddy		VISA JW #611...	37.55		-1,146,364.53
Credit Card Charge	02/21/24		Droplr (Pro Monthly)		VISA JW #611...	13.86		-1,146,350.67
Deposit	02/22/24			Fluent for Fre...	TD eTreasury ...		4,212.32	-1,150,562.99
Deposit	02/22/24			Epsilon for Fr...	TD eTreasury ...		3,304.03	-1,153,867.02
Invoice	02/22/24	2568	GOOGLE	Revenue for ...	Accounts Rece...	0.00		-1,153,867.02
Transfer	02/22/24			Funds Transfer	TD US Chequing	7,517.56		-1,146,349.46
Deposit	02/22/24			iMagine for Fr...	TD CAN chequ...		3,137.29	-1,149,486.75
Credit Card Charge	02/24/24		Google Adwords		VISA JW #611...	1,000.00		-1,148,486.75
Deposit	02/26/24			Freestar for S...	TD eTreasury ...		18,213.27	-1,166,700.02
Transfer	02/26/24			Funds Transfer	TD US Chequing	18,212.41		-1,148,487.61
Transfer	02/26/24			Funds Transfer	TD CAN chequ...		5,000.00	-1,153,487.61
Transfer	02/27/24			Funds Transfer	TD CAN chequ...		11,358.00	-1,164,845.61
Deposit	02/27/24			iMagine for Fr...	TD CAN chequ...		3,000.00	-1,167,845.61
Credit Card Charge	02/28/24		Ongage Freebies		VISA JW #611...	5,579.68		-1,162,265.93
Deposit	02/29/24			Fluent for Fre...	TD eTreasury ...		2,800.06	-1,165,065.99
Deposit	02/29/24			iMagine for Fr...	TD CAN chequ...		1,597.97	-1,166,663.96
General Journal	02/29/24	AJE		Book JN FB S...	Exp Acct Jorda...	35,200.00		-1,131,463.96
Invoice	02/29/24	2570	GOOGLE	Revenue for F...	Accounts Rece...		2,557.39	-1,134,021.35
Credit Card Charge	02/29/24		Rogers Freebies Ac...		VISA JW #611...	251.99		-1,133,769.36
General Journal	02/29/24	AJE		Freestar Rece...	Revenue Non ...	7,239.13		-1,126,530.23
General Journal	02/29/24	AJE		Mode Mobile ...	-SPLIT-		5,687.22	-1,132,217.45
General Journal	02/29/24	AJE		Mode Mobile ...	Due to Freebie...	0.00		-1,132,217.45
Transfer	03/01/24			Funds Transfer	TD US Chequing	2,804.91		-1,129,412.54
Transfer	03/01/24			Funds Transfer	TD CAN chequ...		2,700.00	-1,132,112.54
Credit Card Charge	03/01/24		Google Email - FB		VISA JW #611...	44.07		-1,132,068.47
General Journal	03/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,116,723.22
Transfer	03/04/24			Funds Transfer	TD CAN chequ...		8,500.00	-1,125,223.22
Transfer	03/04/24			Funds Transfer	TD US Chequing	3,039.37		-1,122,183.85
Deposit	03/05/24			iMagine for Fr...	TD CAN chequ...		2,500.00	-1,124,683.85
Credit Card Charge	03/05/24		HostGator		VISA JW #611...	5.58		-1,124,678.27
Credit Card Charge	03/05/24		Google Cloud - FB 0...	Acct 0133C0	VISA JW #611...	2,732.81		-1,121,945.46
Credit Card Charge	03/05/24		Google Adwords		VISA JW #611...	1,041.32		-1,120,904.14
Transfer	03/06/24			Funds Transfer	TD CAN chequ...		15,200.00	-1,136,104.14

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	03/06/24		Ongage Freebies		VISA JW #611...	4,880.07		-1,131,224.07
Deposit	03/07/24			Fluent for Fre...	TD eTreasury ...		2,286.27	-1,133,510.34
Deposit	03/07/24			iMagine for Fr...	TD CAN chequ...		2,050.23	-1,135,560.57
Credit Card Charge	03/07/24		DropBox		VISA JW #611...	18.80		-1,135,541.77
Transfer	03/08/24			Funds Transfer	TD US Chequing	2,221.05		-1,133,320.72
Transfer	03/08/24			Funds Transfer	TD CAN chequ...		2,200.00	-1,135,520.72
Credit Card Charge	03/08/24		EverFlo.com - FB		VISA JW #611...	1,402.41		-1,134,118.31
Credit Card Charge	03/10/24		Xplornet - FB		VISA JW #611...	121.47		-1,133,996.84
Credit Card Charge	03/12/24		Xero - FB		VISA JW #611...	85.87		-1,133,910.97
Credit Card Charge	03/14/24		Canva Work		VISA JW #611...	17.93		-1,133,893.04
Deposit	03/15/24			iMagine for Fr...	TD CAN chequ...		2,361.42	-1,136,254.46
Credit Card Charge	03/16/24		Rogers Freebies Ac...		VISA JW #611...	243.83		-1,136,010.63
Deposit	03/20/24			Epsilon for Fr...	TD eTreasury ...		8,307.10	-1,144,317.73
Transfer	03/20/24			Funds Transfer	TD CAN chequ...	650.00		-1,143,667.73
Transfer	03/20/24			Funds Transfer	TD US Chequing	8,317.63		-1,135,350.10
Transfer	03/20/24			Funds Transfer	TD CAN chequ...		6,610.00	-1,141,960.10
Credit Card Charge	03/20/24		Never Bounce - FB		VISA JW #611...	69.47		-1,141,890.63
Credit Card Charge	03/20/24		Slack		VISA JW #611...	110.40		-1,141,780.23
Deposit	03/21/24			Fluent	TD eTreasury ...		5,504.10	-1,147,284.33
Deposit	03/21/24			iMagine for Fr...	TD CAN chequ...		971.59	-1,148,255.92
Transfer	03/21/24			Funds Transfer	TD US Chequing	5,504.64		-1,142,751.28
Invoice	03/21/24	2572	GOOGLE	Revenue for ...	Accounts Rece...	0.00		-1,142,751.28
Credit Card Charge	03/22/24		Google Cloud - FB 0...		VISA JW #611...	2,123.64		-1,140,627.64
Credit Card Charge	03/22/24		Google Email - FB		VISA JW #611...	370.19		-1,140,257.45
Credit Card Charge	03/23/24		EIGNetfirms - FB		VISA JW #611...	21.99		-1,140,235.46
Credit Card Charge	03/23/24		Loblaws		VISA JW #611...	760.00		-1,139,475.46
Credit Card Charge	03/24/24		Droplr (Pro Monthly)		VISA JW #611...	13.94		-1,139,461.52
Transfer	03/26/24			Funds Transfer	TD CAN chequ...		7,500.00	-1,146,961.52
Credit Card Charge	03/27/24		Never Bounce - FB		VISA JW #611...	69.78		-1,146,891.74
Credit Card Charge	03/27/24		Xero - FB		VISA JW #611...	86.39		-1,146,805.35
Deposit	03/28/24			Fluent for Fre...	TD eTreasury ...		2,891.58	-1,149,696.93
Deposit	03/28/24			iMagine for Fr...	TD CAN chequ...		1,876.65	-1,151,573.58
Transfer	03/28/24			Funds Transfer	TD CAN chequ...		12,335.00	-1,163,908.58
Credit Card Charge	03/29/24		Rogers Freebies Ac...		VISA JW #611...	736.76		-1,163,171.82
General Journal	03/31/24	AJE		Book JN FB S...	Exp Acct Jorda...	30,275.32		-1,132,896.50
Invoice	03/31/24	2574	GOOGLE	Revenue for F...	Accounts Rece...		1,252.15	-1,134,148.65
General Journal	03/31/24	AJE		Mode Mobile ...	-SPLIT-		6,713.38	-1,140,862.03
General Journal	03/31/24	AJE		Mode Mobile ...	Due to Freebie...	0.00		-1,140,862.03
General Journal	03/31/24	AJE		Freestar Rece...	-SPLIT-	8,649.61		-1,132,212.42
General Journal	03/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		-1,132,212.42
Deposit	04/01/24			Freestar for F...	TD eTreasury ...		19,033.21	-1,151,245.63
Transfer	04/01/24			Funds Transfer	TD US Chequing	23,717.75		-1,127,527.88
Credit Card Charge	04/01/24		Google Cloud - FB 0...		VISA JW #611...	2,939.23		-1,124,588.65
Credit Card Charge	04/01/24		Google Email - FB		VISA JW #611...	46.90		-1,124,541.75
General Journal	04/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,109,196.50
Deposit	04/04/24			Fluent for Fre...	TD eTreasury ...		2,050.34	-1,111,246.84
Transfer	04/04/24			Funds Transfer	TD US Chequing	2,050.21		-1,109,196.63
Transfer	04/04/24			Funds Transfer	TD CAN chequ...		1,930.00	-1,111,126.63
Credit Card Charge	04/04/24		Never Bounce - FB		VISA JW #611...	69.65		-1,111,056.98

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	04/04/24		EIGNetfirms - FB		VISA JW #611...	21.99		-1,111,034.99
Credit Card Charge	04/05/24		HostGator		VISA JW #611...	5.60		-1,111,029.39
Deposit	04/10/24			iImagine for Fr...	TD CAN chequ...		3,000.00	-1,114,029.39
Transfer	04/10/24			Funds Transfer	TD CAN chequ...		11,400.00	-1,125,429.39
Deposit	04/11/24			Fluent for Fre...	TD eTreasury ...		2,195.92	-1,127,625.31
Credit Card Charge	04/11/24		Xplornet - FB		VISA JW #611...	130.00		-1,127,495.31
Credit Card Charge	04/11/24		DropBox		VISA JW #611...	19.07		-1,127,476.24
Transfer	04/12/24			Funds Transfer	TD US Chequing	2,207.74		-1,125,268.50
Deposit	04/12/24			iImagine for Fr...	TD CAN chequ...		2,681.36	-1,127,949.86
Credit Card Charge	04/12/24		Google Adwords		VISA JW #611...	1,000.00		-1,126,949.86
Credit Card Charge	04/13/24		Never Bounce - FB		VISA JW #611...	70.24		-1,126,879.62
Credit Card Charge	04/14/24		Xplornet - FB		VISA JW #611...	19.21		-1,126,860.41
Credit Card Charge	04/14/24		Canva Work		VISA JW #611...	18.31		-1,126,842.10
Transfer	04/16/24			Funds Transfer	TD CAN chequ...		1,800.00	-1,128,642.10
Deposit	04/17/24			Epsilon for Fr...	TD eTreasury ...		3,144.25	-1,131,786.35
Deposit	04/18/24			Fluent for Fre...	TD eTreasury ...		1,695.67	-1,133,482.02
Transfer	04/18/24			Funds Transfer	TD US Chequing	4,835.94		-1,128,646.08
Deposit	04/19/24			iImagine for Fr...	TD CAN chequ...		1,087.06	-1,129,733.14
Credit Card Charge	04/21/24		Droplr (Pro Monthly)		VISA JW #611...	14.13		-1,129,719.01
Transfer	04/22/24			Funds Transfer	TD CAN chequ...		6,100.00	-1,135,819.01
Credit Card Charge	04/22/24		Google Cloud - FB 0...		VISA JW #611...	2,000.00		-1,133,819.01
Credit Card Charge	04/22/24		Slack		VISA JW #611...	111.94		-1,133,707.07
Credit Card Charge	04/23/24		Rogers Freebies Ac...		VISA JW #611...	263.04		-1,133,444.03
Deposit	04/25/24			Fluent for Fre...	TD eTreasury ...		1,293.40	-1,134,737.43
Deposit	04/25/24			Freestar	TD eTreasury ...		21,723.76	-1,156,461.19
Transfer	04/25/24			Funds Transfer	TD US Chequing	23,017.94		-1,133,443.25
Transfer	04/26/24			Funds Transfer	TD CAN chequ...		3,365.00	-1,136,808.25
Deposit	04/29/24			iImagine for Fr...	TD CAN chequ...		1,329.45	-1,138,137.70
Cheque	04/30/24	Debit	Jordan Nabigon	FB gmail	TD CAN chequ...	381.61		-1,137,756.09
Invoice	04/30/24	2576	GOOGLE	Revenue for F...	Accounts Rece...		1,144.53	-1,138,900.62
General Journal	04/30/24	AJE		Freestar Rece...	-SPLIT-	3,409.22		-1,135,491.40
General Journal	04/30/24	AJE		Freestar Rece...	Due to Freebie...	0.00		-1,135,491.40
General Journal	04/30/24	AJE		Book JN FB S...	Exp Acct Jorda...	24,830.11		-1,110,661.29
General Journal	04/30/24	AJE		Mode Mobile ...	-SPLIT-		2,554.57	-1,113,215.86
General Journal	04/30/24	AJE		Mode Mobile ...	Due to Freebie...	0.00		-1,113,215.86
General Journal	04/30/24	AJE		ArcaMax Publ...	Revenue Non ...	429.00		-1,112,786.86
General Journal	05/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,097,441.61
Credit Card Charge	05/01/24		Google Email - FB		VISA JW #611...	52.88		-1,097,388.73
Deposit	05/02/24			Fluent for Fre...	TD eTreasury ...		2,087.12	-1,099,475.85
Transfer	05/02/24			Funds Transfer	TD CAN chequ...		14,150.00	-1,113,625.85
Transfer	05/02/24			Funds Transfer	TD CAN chequ...		3,700.00	-1,117,325.85
Credit Card Charge	05/02/24		Google Cloud - FB 0...		VISA JW #611...	2,236.34		-1,115,089.51
Credit Card Charge	05/03/24		Loblaws		VISA JW #611...	800.00		-1,114,289.51
Credit Card Charge	05/03/24		Rogers Freebies Ac...		VISA JW #611...	306.23		-1,113,983.28
Transfer	05/06/24			Funds Transfer	TD US Chequing	3,940.30		-1,110,042.98
Transfer	05/07/24			Funds Transfer	TD CAN chequ...		4,000.00	-1,114,042.98
Transfer	05/07/24			Funds Transfer	TD CAN chequ...		110.87	-1,114,153.85
Deposit	05/08/24			iImagine for Fr...	TD CAN chequ...		1,689.35	-1,115,843.20
Deposit	05/09/24			Fluent for Fre...	TD eTreasury ...		4,780.35	-1,120,623.55

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/09/24			iMagine for Fr...	TD CAN chequ...		2,049.26	-1,122,672.81
Transfer	05/10/24			Funds Transfer	TD CAN chequ...	100.00		-1,122,572.81
Transfer	05/10/24			Funds Transfer	TD US Chequing	4,741.66		-1,117,831.15
Transfer	05/10/24			Funds Transfer	TD CAN chequ...		2,650.00	-1,120,481.15
Bill	05/13/24		Xero - FB	Xero Subscrip...	Accounts Paya...	87.00		-1,120,394.15
Transfer	05/15/24			Funds Transfer	TD CAN chequ...		2,700.00	-1,123,094.15
Credit Card Charge	05/15/24		Xplornet - FB		VISA JW #611...	139.55		-1,122,954.60
Deposit	05/16/24			Fluent for Fre...	TD eTreasury ...		2,650.72	-1,125,605.32
Transfer	05/16/24			Funds Transfer	TD US Chequing	2,658.90		-1,122,946.42
Credit Card Charge	05/16/24		Amazon Canada		VISA JW #611...	38.65		-1,122,907.77
Deposit	05/17/24			iMagine for Fr...	TD CAN chequ...		2,291.64	-1,125,199.41
Transfer	05/17/24			Funds Transfer	TD CAN chequ...		500.00	-1,125,699.41
Credit Card Charge	05/17/24		Canva Work		VISA JW #611...	18.11		-1,125,681.30
Deposit	05/22/24			Epsilon for Fr...	TD eTreasury ...		1,113.96	-1,126,795.26
Transfer	05/22/24			Funds Transfer	TD CAN chequ...		2,500.00	-1,129,295.26
Transfer	05/22/24			Funds Transfer	TD CAN chequ...		4,000.00	-1,133,295.26
Deposit	05/22/24			Freestar for F...	TD eTreasury ...		10,954.57	-1,144,249.83
Deposit	05/23/24			iMagine for Fr...	TD CAN chequ...		1,098.08	-1,145,347.91
Deposit	05/23/24			Fluent for Fre...	TD eTreasury ...		2,520.19	-1,147,868.10
Transfer	05/24/24			Funds Transfer	TD US Chequing	14,631.02		-1,133,237.08
Transfer	05/27/24			Funds Transfer	TD CAN chequ...		3,000.00	-1,136,237.08
Deposit	05/30/24			Fluent	TD eTreasury ...		3,394.90	-1,139,631.98
Transfer	05/30/24			Funds Transfer	TD CAN chequ...		19,550.00	-1,159,181.98
Transfer	05/30/24			Funds Transfer	TD US Chequing	3,390.11		-1,155,791.87
Credit Card Charge	05/30/24		Google Cloud - FB 0...		VISA JW #611...	3,000.00		-1,152,791.87
Credit Card Charge	05/30/24		Xero - FB		VISA JW #611...	46.49		-1,152,745.38
Credit Card Charge	05/30/24		Slack		VISA JW #611...	111.25		-1,152,634.13
Invoice	05/31/24	2580	GOOGLE	Revenue for F...	Accounts Rece...		828.36	-1,153,462.49
General Journal	05/31/24	AJE		Book JN FB S...	Exp Acct Jorda...	25,447.57		-1,128,014.92
Credit Card Charge	05/31/24		Google Email - FB		VISA JW #611...	393.12		-1,127,621.80
General Journal	05/31/24	AJE		Mode Mobile ...	-SPLIT-		2,543.14	-1,130,164.94
General Journal	05/31/24	AJE		Freestar Rece...	-SPLIT-	3,372.81		-1,126,792.13
General Journal	05/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		-1,126,792.13
General Journal	05/31/24	AJE		ArcaMax Publ...	Revenue Non ...	419.08		-1,126,373.05
Credit Card Charge	06/01/24		Loblaws		VISA JW #611...	600.00		-1,125,773.05
Credit Card Charge	06/01/24		Google Email - FB		VISA JW #611...	393.11		-1,125,379.94
Credit Card Charge	06/01/24		Google Email - FB		VISA JW #611...	52.88		-1,125,327.06
General Journal	06/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,109,981.81
Credit Card Charge	06/02/24		Go Daddy		VISA JW #611...	84.68		-1,109,897.13
Deposit	06/04/24			iMagine for Fr...	TD CAN chequ...		1,072.37	-1,110,969.50
Transfer	06/04/24			Funds Transfer	TD CAN chequ...	1,000.00		-1,109,969.50
Credit Card Charge	06/05/24		HostGator		VISA JW #611...	5.64		-1,109,963.86
Credit Card Charge	06/05/24		Rogers Freebies Ac...	#9750 Brian	VISA JW #611...	251.99		-1,109,711.87
Deposit	06/07/24			Fluent for Fre...	TD eTreasury ...		1,744.28	-1,111,456.15
Transfer	06/10/24			Funds Transfer	TD US Chequing	2,902.65		-1,108,553.50
Transfer	06/12/24			Funds Transfer	TD CAN chequ...		3,100.00	-1,111,653.50
Bill	06/12/24		Xero - FB	Xero Subscrip...	Accounts Paya...	87.93		-1,111,565.57
Deposit	06/13/24			iMagine for Fr...	TD CAN chequ...		2,835.17	-1,114,400.74
Deposit	06/14/24			Fluent for Fre...	TD eTreasury ...		3,003.76	-1,117,404.50

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	06/17/24			Funds Transfer	TD US Chequing	4,265.94		-1,113,138.56
Transfer	06/18/24			Funds Transfer	TD CAN chequ...		3,000.00	-1,116,138.56
Deposit	06/21/24			iMagine for Fr...	TD CAN chequ...		1,160.51	-1,117,299.07
Deposit	06/21/24			Fluent for Fre...	TD eTreasury ...		3,921.92	-1,121,220.99
Transfer	06/21/24			Funds Transfer	TD US Chequing	3,924.66		-1,117,296.33
Transfer	06/21/24			Funds Transfer	TD CAN chequ...		3,000.00	-1,120,296.33
Deposit	06/24/24			Epsilon for Fr...	TD eTreasury ...		807.14	-1,121,103.47
Deposit	06/26/24			iMagine for Fr...	TD CAN chequ...		1,142.15	-1,122,245.62
Transfer	06/26/24			Funds Transfer	TD CAN chequ...		15,300.00	-1,137,545.62
Credit Card Charge	06/26/24		Google Cloud - FB 0...		VISA JW #611...	2,360.00		-1,135,185.62
Credit Card Charge	06/26/24		Slack		VISA JW #611...	88.14		-1,135,097.48
Credit Card Charge	06/26/24		Google Cloud - FB 0...		VISA JW #611...	2,800.00		-1,132,297.48
Deposit	06/27/24			Fluent for Fre...	TD eTreasury ...		3,595.10	-1,135,892.58
Credit Card Charge	06/27/24		EverFlo.com - FB		VISA JW #611...	1,308.81		-1,134,583.77
Transfer	06/28/24			Funds Transfer	TD US Chequing	4,401.85		-1,130,181.92
Credit Card Charge	06/28/24		Loblaws		VISA JW #611...	600.00		-1,129,581.92
Credit Card Charge	06/29/24		Droplr (Pro Monthly)	Aka Pro Mont...	VISA JW #611...	11.26		-1,129,570.66
General Journal	06/30/24	AJE		Mode Mobile ...	-SPLIT-		2,212.25	-1,131,782.91
General Journal	06/30/24	AJE		Freestar Rece...	-SPLIT-	2,518.63		-1,129,264.28
General Journal	06/30/24	AJE		Freestar Rece...	Due to Freebie...	0.00		-1,129,264.28
General Journal	06/30/24	AJE		Book JN FB S...	Exp Acct Jorda...	19,141.52		-1,110,122.76
Invoice	06/30/24	2588	GOOGLE	Revenue for F...	Accounts Rece...		1,154.02	-1,111,276.78
General Journal	07/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,095,931.53
Credit Card Charge	07/01/24		Google Email - FB		VISA JW #611...	52.88		-1,095,878.65
Deposit	07/02/24			Precision Sa...	TD eTreasury ...		71.96	-1,095,950.61
Transfer	07/03/24			Funds Transfer	TD CAN chequ...		1,600.00	-1,097,550.61
Deposit	07/05/24			iMagine for Fr...	TD CAN chequ...		587.60	-1,098,138.21
Deposit	07/05/24			Fluent for Fre...	TD eTreasury ...		3,770.77	-1,101,908.98
Transfer	07/08/24			Funds Transfer	TD US Chequing	4,770.71		-1,097,138.27
Transfer	07/08/24			Funds Transfer	TD CAN chequ...		2,600.00	-1,099,738.27
Transfer	07/10/24			Funds Transfer	TD CAN chequ...		1,800.00	-1,101,538.27
Transfer	07/10/24			Funds Transfer	TD CAN chequ...		3,250.00	-1,104,788.27
Bill	07/10/24		Go Daddy	Yayfreebies.c...	Accounts Paya...	136.89		-1,104,651.38
Deposit	07/11/24			Fluent for Fre...	TD eTreasury ...		2,517.63	-1,107,169.01
Transfer	07/12/24			Funds Transfer	TD US Chequing	2,502.17		-1,104,666.84
Deposit	07/16/24			Imagine for Fr...	TD CAN chequ...		411.32	-1,105,078.16
Deposit	07/17/24			Epsilon for Fr...	TD eTreasury ...		820.06	-1,105,898.22
Deposit	07/17/24			iMagine for Fr...	TD CAN chequ...		58.76	-1,105,956.98
Deposit	07/18/24			Fluent for Fre...	TD eTreasury ...		2,723.18	-1,108,680.16
Transfer	07/19/24			Funds Transfer	TD US Chequing	3,217.67		-1,105,462.49
Deposit	07/24/24			iMagine for Fr...	TD CAN chequ...		22.04	-1,105,484.53
Deposit	07/25/24			Fluent for Fre...	TD eTreasury ...		4,281.48	-1,109,766.01
Transfer	07/26/24			Funds Transfer	TD US Chequing	4,275.02		-1,105,490.99
Bill	07/26/24		Never Bounce - FB	Email credits ...	Accounts Paya...	100.00		-1,105,390.99
Transfer	07/31/24			Funds Transfer	TD CAN chequ...		9,700.00	-1,115,090.99
Credit Card Charge	07/31/24		Misc AP Vendor		VISA JW #611...	1.85		-1,115,089.14
Credit Card Charge	07/31/24		Droplr (Pro Monthly)		VISA JW #611...	11.37		-1,115,077.77
Credit Card Charge	07/31/24		Slack		VISA JW #611...	123.22		-1,114,954.55
Credit Card Charge	07/31/24		Google Cloud - FB 0...		VISA JW #611...	2,860.00		-1,112,094.55

**Shared Partnership  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	07/31/24		Google Email - FB		VISA JW #611...	393.12		-1,111,701.43
Credit Card Charge	07/31/24		Google Cloud FB 01...		VISA JW #611...	2,227.00		-1,109,474.43
General Journal	07/31/24	AJE		Freestar Rece...	-SPLIT-	194.12		-1,109,280.31
General Journal	07/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		-1,109,280.31
Invoice	07/31/24	2589	GOOGLE	Revenue for F...	Accounts Rece...		986.49	-1,110,266.80
General Journal	07/31/24	AJE		Mode Mobile ...	Contract servic...		22.50	-1,110,289.30
General Journal	08/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,094,944.05
Deposit	08/01/24			Fluent for Fre...	TD eTreasury ...		1,911.54	-1,096,855.59
Deposit	08/01/24			SB Digital for ...	TD eTreasury ...		724.85	-1,097,580.44
Transfer	08/01/24			Funds Transfer	TD CAN chequ...		3,530.00	-1,101,110.44
Transfer	08/01/24			Funds Transfer	TD US Chequing	3,320.51		-1,097,789.93
Credit Card Charge	08/01/24		Misc AP Vendor		VISA JW #611...	24.08		-1,097,765.85
Credit Card Charge	08/01/24		HostGator		VISA JW #611...	5.68		-1,097,760.17
Credit Card Charge	08/01/24		Google Email - FB		VISA JW #611...	393.12		-1,097,367.05
Credit Card Charge	08/01/24		Google Email - FB		VISA JW #611...	52.88		-1,097,314.17
Transfer	08/02/24			Funds Transfer	TD CAN chequ...		2,300.00	-1,099,614.17
Deposit	08/08/24			Fluent for Fre...	TD eTreasury ...		4,507.35	-1,104,121.52
Transfer	08/09/24			Funds Transfer	TD US Chequing	4,498.61		-1,099,622.91
Transfer	08/13/24			Funds Transfer	TD CAN chequ...		4,810.17	-1,104,433.08
Deposit	08/13/24			Panthera PP ...	PAYPAL Shar...		150.64	-1,104,583.72
Deposit	08/13/24			iMagine for Fr...	TD CAN chequ...		392.96	-1,104,976.68
Bill	08/14/24		Never Bounce - FB	Email credits ...	Accounts Paya...	63.00		-1,104,913.68
Deposit	08/15/24			Fluent for Fre...	TD eTreasury ...		4,059.66	-1,108,973.34
Transfer	08/15/24			Funds Transfer	TD CAN chequ...		5,000.00	-1,113,973.34
Transfer	08/16/24			Funds Transfer	TD US Chequing	4,064.79		-1,109,908.55
Transfer	08/20/24			Funds Transfer	TD CAN chequ...		1,000.00	-1,110,908.55
Deposit	08/21/24			Epsilon for Fr...	TD eTreasury ...		1,110.61	-1,112,019.16
Deposit	08/22/24			Fluent for Fre...	TD eTreasury ...		4,299.00	-1,116,318.16
Bill	08/23/24		Never Bounce - FB	Email credits ...	Accounts Paya...	70.00		-1,116,248.16
Transfer	08/23/24			Funds Transfer	TD US Chequing	5,397.87		-1,110,850.29
Deposit	08/26/24			SB Digital for ...	TD eTreasury ...		242.68	-1,111,092.97
Deposit	08/29/24			Fluent for Fre...	TD eTreasury ...		5,090.36	-1,116,183.33
Transfer	08/29/24			Funds Transfer	TD CAN chequ...		11,000.00	-1,127,183.33
Credit Card Charge	08/29/24		HostGator		VISA JW #611...	6.25		-1,127,177.08
Credit Card Charge	08/29/24		Google Cloud FB 01...		VISA JW #611...	2,170.00		-1,125,007.08
Credit Card Charge	08/29/24		Droplr (Pro Monthly)		VISA JW #611...	11.06		-1,124,996.02
Credit Card Charge	08/29/24		Slack		VISA JW #611...	109.38		-1,124,886.64
Credit Card Charge	08/29/24		Google Cloud - FB 0...		VISA JW #611...	2,973.00		-1,121,913.64
Transfer	08/30/24			Funds Transfer	TD US Chequing	5,125.52		-1,116,788.12
Invoice	08/30/24	2590	GOOGLE	Revenue for F...	Accounts Rece...		1,731.76	-1,118,519.88
General Journal	08/31/24	AJE		Freestar Rece...	-SPLIT-	189.28		-1,118,330.60
General Journal	08/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		-1,118,330.60
General Journal	09/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,102,985.35
Credit Card Charge	09/01/24		Google Email - FB		VISA JW #611...	52.88		-1,102,932.47
Credit Card Charge	09/01/24		Google Email - FB		VISA JW #611...	253.84		-1,102,678.63
Transfer	09/03/24			Funds Transfer	TD CAN chequ...		3,450.00	-1,106,128.63
Credit Card Charge	09/03/24		Never Bounce - FB		VISA JW #611...	69.25		-1,106,059.38
Deposit	09/05/24			Fluent for Fre...	TD eTreasury ...		2,341.04	-1,108,400.42
Transfer	09/09/24			Funds Transfer	TD CAN chequ...		6,650.00	-1,115,050.42

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	09/09/24		Never Bounce - FB	Email credits ...	Accounts Paya...	69.25		-1,114,981.17
Transfer	09/09/24			Funds Transfer	TD US Chequing	2,781.46		-1,112,199.71
Deposit	09/12/24			Fluent for Fre...	TD eTreasury ...		4,627.53	-1,116,827.24
Bill	09/17/24		Never Bounce - FB	Payable to JN...	Accounts Paya...	69.25		-1,116,757.99
Deposit	09/18/24			Epsilon for Fr...	TD eTreasury ...		669.42	-1,117,427.41
Transfer	09/18/24			Funds Transfer	TD CAN chequ...		575.00	-1,118,002.41
Deposit	09/19/24			Fluent for Fre...	TD eTreasury ...		3,068.46	-1,121,070.87
Transfer	09/20/24			Funds Transfer	TD US Chequing	8,295.82		-1,112,775.05
Transfer	09/23/24			Funds Transfer	TD CAN chequ...		850.00	-1,113,625.05
Deposit	09/26/24			Fluent	TD eTreasury ...		3,320.31	-1,116,945.36
Transfer	09/27/24			Funds Transfer	TD CAN chequ...		8,500.00	-1,125,445.36
Bill	09/27/24		Never Bounce - FB	50.00 US @ 1...	Accounts Paya...	69.00		-1,125,376.36
Credit Card Charge	09/27/24		Google Cloud FB 01...		VISA JW #611...	2,476.02		-1,122,900.34
Credit Card Charge	09/27/24		Slack		VISA JW #611...	109.39		-1,122,790.95
Credit Card Charge	09/27/24		Google Cloud - FB 0...		VISA JW #611...	3,025.00		-1,119,765.95
Credit Card Charge	09/29/24		Droplr (Pro Monthly)		VISA JW #611...	11.09		-1,119,754.86
Bill	09/30/24	July 2...	Xero - FB	Xero Subscrip...	Accounts Paya...	88.13		-1,119,666.73
Bill	09/30/24	Aug 2...	Xero - FB	Xero Subscrip...	Accounts Paya...	85.73		-1,119,581.00
Bill	09/30/24	Sept 2...	Xero - FB	Xero Subscrip...	Accounts Paya...	85.74		-1,119,495.26
General Journal	09/30/24	AJE		Freestar Rece...	-SPLIT-	207.49		-1,119,287.77
General Journal	09/30/24	AJE		Freestar Rece...	Due to Freebie...	0.00		-1,119,287.77
Invoice	09/30/24	2592	GOOGLE	Revenue for F...	Accounts Rece...		1,398.59	-1,120,686.36
General Journal	10/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,105,341.11
Transfer	10/01/24			Funds Transfer	TD US Chequing	3,330.84		-1,102,010.27
Transfer	10/01/24			Funds Transfer	TD CAN chequ...		2,675.00	-1,104,685.27
Bill	10/01/24	Oct 20...	Google Email - FB	Freebies Gsuite	Accounts Paya...	400.00		-1,104,285.27
Credit Card Charge	10/01/24		Google Email - FB		VISA JW #611...	386.24		-1,103,899.03
Credit Card Charge	10/01/24		Google Email - FB		VISA JW #611...	52.88		-1,103,846.15
Deposit	10/03/24			Fluent for Fre...	TD eTreasury ...		3,545.81	-1,107,391.96
Transfer	10/04/24			Funds Transfer	TD CAN chequ...		1,000.00	-1,108,391.96
Transfer	10/04/24			Funds Transfer	TD US Chequing	3,927.61		-1,104,464.35
Credit Card Charge	10/07/24		DropBox		VISA JW #611...	19.18		-1,104,445.17
Credit Card Charge	10/08/24		Never Bounce - FB		VISA JW #611...	69.51		-1,104,375.66
Transfer	10/09/24			Funds Transfer	TD CAN chequ...		2,000.00	-1,106,375.66
Credit Card Charge	10/09/24		Never Bounce - FB	50.00 @ 1.39	Exp Acct Jorda...	69.50		-1,106,306.16
Deposit	10/10/24			Fluent for Fre...	TD eTreasury ...		3,260.88	-1,109,567.04
Transfer	10/11/24			Funds Transfer	TD US Chequing	3,260.65		-1,106,306.39
Transfer	10/15/24			Funds Transfer	TD CAN chequ...		2,450.00	-1,108,756.39
Transfer	10/15/24			Funds Transfer	TD CAN chequ...		1,500.00	-1,110,256.39
Transfer	10/16/24			Funds Transfer	TD CAN chequ...		5,225.00	-1,115,481.39
Deposit	10/17/24			Epsilon for Fr...	TD eTreasury ...		699.11	-1,116,180.50
Deposit	10/17/24			Fluent for Fre...	TD eTreasury ...		2,480.62	-1,118,661.12
Transfer	10/18/24			Funds Transfer	TD US Chequing	3,200.21		-1,115,460.91
Credit Card Charge	10/18/24		Never Bounce - FB	email credits ...	Exp Acct Linda...	70.82		-1,115,390.09
Credit Card Charge	10/18/24		Never Bounce - FB	email credits ...	Exp Acct Jorda...	70.50		-1,115,319.59
Payment	10/22/24		GOOGLE		TD CAN chequ...	42.28		-1,115,277.31
Deposit	10/24/24			Fluent for Fre...	TD eTreasury ...		3,228.14	-1,118,505.45
Transfer	10/25/24			Funds Transfer	TD US Chequing	3,184.33		-1,115,321.12
Credit Card Charge	10/25/24		Xero - FB	Xero Subscrip...	Exp Acct Linda...	88.04		-1,115,233.08

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	10/29/24		Never Bounce - FB	email credits ...	Exp Acct Jorda...	71.40		-1,115,161.68
Credit Card Charge	10/31/24		Never Bounce - FB	email credits ...	Exp Acct Linda...	71.30		-1,115,090.38
Transfer	10/31/24			Funds Transfer	TD CAN chequ...		9,000.00	-1,124,090.38
General Journal	10/31/24	AJE		Freestar Rece...	-SPLIT-	278.28		-1,123,812.10
General Journal	10/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		-1,123,812.10
Invoice	10/31/24	2593	GOOGLE	Revenue for F...	Accounts Rece...		3,922.32	-1,127,734.42
Credit Card Charge	10/31/24		Google Cloud - FB 0...		VISA JW #611...	2,244.00		-1,125,490.42
Credit Card Charge	10/31/24		Google Cloud FB 01...		VISA JW #611...	0.82		-1,125,489.60
Credit Card Charge	10/31/24		Google Cloud FB 01...		VISA JW #611...	2,800.00		-1,122,689.60
General Journal	11/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,107,344.35
Transfer	11/01/24			Funds Transfer	TD CAN chequ...		1,250.00	-1,108,594.35
Credit Card Charge	11/01/24		Droplr (Pro Monthly)		VISA JW #611...	11.44		-1,108,582.91
Credit Card Charge	11/01/24		Google Email - FB		VISA JW #611...	52.88		-1,108,530.03
Credit Card Charge	11/04/24		Never Bounce - FB	email credits ...	Exp Acct Linda...	71.56		-1,108,458.47
Transfer	11/08/24			Funds Transfer	TD US Chequing	531.39		-1,107,927.08
Transfer	11/08/24			Funds Transfer	TD CAN chequ...		2,600.00	-1,110,527.08
Credit Card Charge	11/13/24		Never Bounce - FB	email credits ...	Exp Acct Linda...	71.39		-1,110,455.69
Credit Card Charge	11/13/24		Xero - FB	Xero Subscrip...	Exp Acct Linda...	88.79		-1,110,366.90
Credit Card Charge	11/18/24		Never Bounce - FB	email credits ...	Exp Acct Linda...	72.30		-1,110,294.60
Deposit	11/20/24			Epsilon for Fr...	TD eTreasury ...		780.78	-1,111,075.38
Transfer	11/20/24			Funds Transfer	TD CAN chequ...		400.00	-1,111,475.38
Transfer	11/21/24			Funds Transfer	TD US Chequing	781.95		-1,110,693.43
Payment	11/22/24		GOOGLE		TD CAN chequ...	30.48		-1,110,662.95
Transfer	11/28/24			Funds Transfer	TD CAN chequ...		4,420.00	-1,115,082.95
Deposit	11/29/24			Fluent for Fre...	TD eTreasury ...		3,853.29	-1,118,936.24
Transfer	11/29/24			Funds Transfer	TD CAN chequ...		7,929.00	-1,126,865.24
Transfer	11/29/24			Funds Transfer	TD CAN chequ...		1,000.00	-1,127,865.24
Transfer	11/29/24			Funds Transfer	TD US Chequing	3,855.39		-1,124,009.85
Credit Card Charge	11/29/24		Google Cloud FB 01...		VISA JW #611...	1,900.00		-1,122,109.85
Credit Card Charge	11/29/24		Google Cloud - FB 0...		VISA JW #611...	2,500.00		-1,119,609.85
Credit Card Charge	11/29/24		Google Cloud - FB 0...		VISA JW #611...	266.37		-1,119,343.48
Credit Card Charge	11/30/24		Google Cloud FB 01...		VISA JW #611...	244.67		-1,119,098.81
General Journal	11/30/24	AJE		Freestar Rece...	-SPLIT-	335.82		-1,118,762.99
General Journal	11/30/24	AJE		Freestar Rece...	Due to Freebie...	0.00		-1,118,762.99
Invoice	11/30/24	2594	GOOGLE	Revenue for F...	Accounts Rece...		5,181.98	-1,123,944.97
General Journal	12/01/24	AJE		Relocate FB i...	Due from Free...	15,345.25		-1,108,599.72
Credit Card Charge	12/01/24		Droplr (Pro Monthly)		VISA JW #611...	11.52		-1,108,588.20
Credit Card Charge	12/01/24		Google Email - FB		VISA JW #611...	52.88		-1,108,535.32
Transfer	12/03/24			Funds Transfer	TD US Chequing	379.04		-1,108,156.28
Credit Card Charge	12/04/24		Google Email - FB	FB GSuite pai...	Exp Acct Linda...	386.00		-1,107,770.28
Credit Card Charge	12/04/24		Google Email - FB	FB GSuite pai...	Exp Acct Linda...	450.96		-1,107,319.32
Deposit	12/06/24			Fluent for Fre...	TD eTreasury ...		4,535.86	-1,111,855.18
Credit Card Charge	12/06/24		Beehive	Email subscri...	Exp Acct Linda...	186.21		-1,111,668.97
Credit Card Charge	12/06/24		Beehive	Email subscri...	Exp Acct Linda...	27.01		-1,111,641.96
Credit Card Charge	12/06/24		Google Email - FB	Free Parent S...	Exp Acct Linda...	507.68		-1,111,134.28
Transfer	12/09/24			Funds Transfer	TD US Chequing	4,490.64		-1,106,643.64
Transfer	12/09/24			Funds Transfer	TD CAN chequ...		2,350.00	-1,108,993.64
Deposit	12/12/24			Fluent for Fre...	TD eTreasury ...		3,564.72	-1,112,558.36
Transfer	12/12/24			Funds Transfer	TD US Chequing	3,564.44		-1,108,993.92

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	12/13/24			Funds Transfer	TD CAN chequ...		2,950.00	-1,111,943.92
Credit Card Charge	12/13/24		Xero - FB	Xero paid on ...	Exp Acct Linda...	100.64		-1,111,843.28
Deposit	12/18/24			Epsilon for Fr...	TD eTreasury ...		618.94	-1,112,462.22
Transfer	12/18/24			Funds Transfer	TD CAN chequ...		1,000.00	-1,113,462.22
Transfer	12/19/24			Funds Transfer	TD CAN chequ...		1,000.00	-1,114,462.22
Credit Card Charge	12/20/24		Beehive	Email subscri...	Exp Acct Linda...	42.33		-1,114,419.89
Deposit	12/23/24			Fluent	TD eTreasury ...		4,806.71	-1,119,226.60
Transfer	12/27/24			Funds Transfer	TD US Chequing	5,433.63		-1,113,792.97
Transfer	12/31/24			Funds Transfer	TD CAN chequ...		6,550.00	-1,120,342.97
Credit Card Charge	12/31/24		Google Cloud - FB 0...		VISA JW #611...	1,500.00		-1,118,842.97
Credit Card Charge	12/31/24		Google Cloud FB 01...		VISA JW #611...	2,145.16		-1,116,697.81
Transfer	12/31/24			Funds Transfer	TD CAN chequ...		1,000.00	-1,117,697.81
Transfer	12/31/24			Funds Transfer	TD CAN chequ...		1,000.00	-1,118,697.81
General Journal	12/31/24	AJE		Freestar Rece...	-SPLIT-	209.68		-1,118,488.13
General Journal	12/31/24	AJE		Freestar Rece...	Due to Freebie...	0.00		-1,118,488.13
Invoice	12/31/24	2596	GOOGLE	Revenue for F...	Accounts Rece...		895.16	-1,119,383.29
Total Due to Freebies.com Inc						799,865.07	810,679.50	-1,119,383.29
<b>GST Payable</b>								-979.26
Bill	01/01/24	Jan 20...	Receiver General	GST On Purc...	Accounts Paya...	0.00		-979.26
Invoice	01/01/24	2547	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-1,184.64
Credit Card Charge	01/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	10.14		-1,174.50
Credit Card Charge	01/01/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-1,174.50
Credit Card Charge	01/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	52.73		-1,121.77
Credit Card Charge	01/01/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-1,121.77
Invoice	01/01/24	2564	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-2,887.15
Credit Card Charge	01/02/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,887.15
Invoice	01/04/24	18753	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,887.15
Invoice	01/04/24	18754	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,887.15
Credit Card Charge	01/04/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,887.15
Credit Card Charge	01/04/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,887.15
Credit Card Charge	01/04/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,887.15
Credit Card Charge	01/05/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,887.15
Credit Memo	01/08/24	18757	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,887.15
Credit Card Charge	01/08/24		Receiver General	HST - ON Pur...	VISA JW #611...	56.22		-2,830.93
Credit Card Charge	01/09/24		Receiver General	HST - ON Pur...	VISA JW #611...	2.37		-2,828.56
Credit Card Charge	01/10/24		Receiver General	HST - ON Pur...	VISA JW #611...	4.56		-2,824.00
Bill	01/10/24	Jan 20...	Receiver General	HST - ON Pur...	Accounts Paya...	169.47		-2,654.53
Credit Card Charge	01/15/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,654.53
Invoice	01/17/24	18758	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,654.53
Invoice	01/17/24	18759	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,654.53
Credit Card Charge	01/17/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,654.53
Credit Card Charge	01/17/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,654.53
Credit Card Charge	01/21/24		Receiver General	HST - ON Pur...	VISA JW #611...	0.64		-2,653.89
Credit Card Charge	01/21/24		Receiver General	HST - ON Pur...	VISA JW #611...	29.60		-2,624.29
Credit Card Charge	01/22/24		Receiver General	HST - ON Pur...	VISA JW #611...	4.03		-2,620.26
Invoice	01/23/24	18760	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,620.26
Credit Card Charge	01/23/24		Receiver General	HST - ON Pur...	VISA JW #611...	381.67		-2,238.59

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/24/24	18761	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,238.59
Credit Card Charge	01/26/24		Receiver General	HST - ON Pur...	VISA JW #611...	66.74		-2,171.85
Bill	01/27/24		Receiver General	HST - ON Pur...	Accounts Paya...	17.51		-2,154.34
Credit Card Charge	01/30/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,154.34
Cheque	01/31/24	Debit	Receiver General	HST Payable ...	TD CAN chequ...	979.26		-1,175.08
Invoice	02/01/24	2548	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-1,380.46
Bill	02/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-1,380.46
Invoice	02/01/24	2565	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-3,145.84
Credit Card Charge	02/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	56.22		-3,089.62
Credit Card Charge	02/01/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-3,089.62
Credit Card Charge	02/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	326.62		-2,763.00
Credit Card Charge	02/01/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,763.00
Credit Card Charge	02/01/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,763.00
Credit Card Charge	02/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	10.28		-2,752.72
Credit Card Charge	02/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	52.73		-2,699.99
Credit Card Charge	02/02/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,699.99
Credit Card Charge	02/05/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,699.99
Credit Card Charge	02/08/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,699.99
Invoice	02/09/24	18764	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,699.99
Invoice	02/09/24	18766	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,699.99
Credit Card Charge	02/09/24		Receiver General	HST - ON Pur...	VISA JW #611...	2.38		-2,697.61
Credit Card Charge	02/10/24		Receiver General	HST - ON Pur...	VISA JW #611...	4.56		-2,693.05
Bill	02/10/24	Feb 2...	Receiver General	HST - ON Pur...	Accounts Paya...	169.42		-2,523.63
Invoice	02/12/24	18767	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,523.63
Credit Card Charge	02/14/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,523.63
Credit Card Charge	02/15/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,523.63
Credit Card Charge	02/17/24		Receiver General	HST - ON Pur...	VISA JW #611...	5.10		-2,518.53
Credit Card Charge	02/18/24		Receiver General	HST - ON Pur...	VISA JW #611...	4.03		-2,514.50
Credit Card Charge	02/19/24		Receiver General	HST - ON Pur...	VISA JW #611...	3.54		-2,510.96
Credit Memo	02/21/24	18768	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,510.96
Invoice	02/21/24	18769	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,510.96
Credit Card Charge	02/21/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,510.96
Credit Card Charge	02/21/24		Receiver General	HST - ON Pur...	VISA JW #611...	29.60		-2,481.36
Credit Card Charge	02/24/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,481.36
Bill	02/27/24		Receiver General	HST - ON Pur...	Accounts Paya...	17.51		-2,463.85
Bill	02/27/24		Receiver General	HST - ON Pur...	Accounts Paya...	6.11		-2,457.74
Cheque	02/29/24	Debit	Receiver General	HST Payable ...	TD CAN chequ...	1,175.08		-1,282.66
Invoice	03/01/24	2549	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-1,488.04
Invoice	03/01/24	2566	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-3,253.42
Bill	03/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-3,253.42
Credit Card Charge	03/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	10.39		-3,243.03
Credit Card Charge	03/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	52.73		-3,190.30
Credit Card Charge	03/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	26.16		-3,164.14
Invoice	03/05/24	18772	Receiver General	GST On Sales	Accounts Rece...	0.00		-3,164.14
Credit Card Charge	03/05/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-3,164.14
Credit Card Charge	03/05/24		Receiver General	HST - ON Pur...	VISA JW #611...	234.41		-2,929.73
Credit Card Charge	03/05/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,929.73
Credit Card Charge	03/05/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,929.73
Credit Card Charge	03/07/24		Receiver General	HST - ON Pur...	VISA JW #611...	16.44		-2,913.29

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	03/08/24	Debit	Receiver General	HST on Stora...	TD CAN chequ...	56.22		-2,857.07
Credit Card Charge	03/09/24		Receiver General	HST - ON Pur...	VISA JW #611...	2.39		-2,854.68
Bill	03/10/24	Mar 2...	Receiver General	HST - ON Pur...	Accounts Paya...	187.56		-2,667.12
Credit Card Charge	03/10/24		Receiver General	HST - ON Pur...	VISA JW #611...	4.56		-2,662.56
Credit Card Charge	03/12/24		Receiver General	HST - ON Pur...	VISA JW #611...	4.68		-2,657.88
Credit Card Charge	03/12/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-2,657.88
Invoice	03/15/24	18774	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,657.88
Credit Card Charge	03/17/24		Receiver General	HST - ON Pur...	VISA JW #611...	5.11		-2,652.77
Credit Card Charge	03/18/24		Receiver General	HST - ON Pur...	VISA JW #611...	4.03		-2,648.74
Credit Card Credit	03/20/24		Receiver General	HST - ON Pur...	VISA JW #611...		0.34	-2,649.08
Invoice	03/21/24	18775	Receiver General	GST On Sales	Accounts Rece...	0.00		-2,649.08
Credit Card Charge	03/21/24		Receiver General	HST - ON Pur...	VISA JW #611...	0.64		-2,648.44
Bill	03/21/24	37870	Receiver General	HST - ON Pur...	Accounts Paya...	819.00		-1,829.44
Credit Card Charge	03/22/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-1,829.44
Credit Card Charge	03/22/24		Receiver General	HST - ON Pur...	VISA JW #611...	89.37		-1,740.07
Credit Card Charge	03/25/24		Receiver General	HST - ON Pur...	VISA JW #611...	29.60		-1,710.47
Bill	03/27/24		Receiver General	HST - ON Pur...	Accounts Paya...	17.51		-1,692.96
Invoice	04/01/24	2550	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-1,898.34
Invoice	04/01/24	2571	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-3,663.72
Bill	04/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-3,663.72
Credit Card Charge	04/01/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-3,663.72
Credit Card Charge	04/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	0.00		-3,663.72
Credit Card Charge	04/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	10.36		-3,653.36
Bill	04/01/24		Receiver General	HST - ON Pur...	Accounts Paya...	56.22		-3,597.14
Credit Card Charge	04/02/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-3,597.14
Credit Card Charge	04/02/24		Receiver General	HST - ON Pur...	VISA JW #611...	56.47		-3,540.67
Credit Card Charge	04/05/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-3,540.67
Bill	04/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	248.54		-3,292.13
Credit Card Charge	04/10/24		Receiver General	HST - ON Pur...	VISA JW #611...	4.56		-3,287.57
Credit Card Charge	04/11/24		Receiver General	HST - ON Pur...	VISA JW #611...	127.48		-3,160.09
Credit Card Charge	04/12/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-3,160.09
Credit Card Charge	04/17/24		Receiver General	HST - ON Pur...	VISA JW #611...	5.23		-3,154.86
Credit Card Charge	04/18/24		Receiver General	HST - ON Pur...	VISA JW #611...	4.03		-3,150.83
Credit Card Charge	04/21/24		Receiver General	HST - ON Pur...	VISA JW #611...	0.65		-3,150.18
Credit Card Charge	04/22/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-3,150.18
Credit Card Charge	04/22/24		Receiver General	HST - ON Pur...	VISA JW #611...	29.60		-3,120.58
Bill	04/27/24		Receiver General	HST - ON Pur...	Accounts Paya...	17.51		-3,103.07
Invoice	05/01/24	2551	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-3,308.45
Bill	05/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-3,308.45
Invoice	05/01/24	2575	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-5,073.83
Bill	05/01/24		Receiver General	HST - ON Pur...	Accounts Paya...	56.22		-5,017.61
Credit Card Charge	05/02/24		Receiver General	HST - ON Pur...	VISA JW #611...	191.60		-4,826.01
Credit Card Charge	05/02/24		Receiver General	HST - ON Pur...	VISA JW #611...	243.85		-4,582.16
Credit Card Charge	05/02/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-4,582.16
Credit Card Charge	05/02/24		Receiver General	HST - ON Pur...	VISA JW #611...	60.11		-4,522.05
Credit Card Charge	05/05/24		Receiver General	HST - ON Pur...	VISA JW #611...	0.65		-4,521.40
Bill	05/10/24	PO Bo...	Receiver General	HST - ON Pur...	Accounts Paya...	24.31		-4,497.09
Bill	05/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	4.56		-4,492.53
Bill	05/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	178.31		-4,314.22

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Memo	05/14/24	18783	Receiver General	GST On Sales	Accounts Rece...	0.00		-4,314.22
Credit Card Charge	05/17/24		Receiver General	HST - ON Pur...	VISA JW #611...	5.15		-4,309.07
Credit Card Charge	05/21/24		Receiver General	HST - ON Pur...	VISA JW #611...	0.65		-4,308.42
Bill	05/24/24		Receiver General	HST - ON Pur...	Accounts Paya...	4.03		-4,304.39
Bill	05/27/24		Receiver General	HST - ON Pur...	Accounts Paya...	17.51		-4,286.88
Bill	05/27/24		Receiver General	HST - ON Pur...	Accounts Paya...	29.60		-4,257.28
Invoice	05/28/24	18784	Receiver General	GST On Sales	Accounts Rece...	0.00		-4,257.28
Cheque	05/30/24	Debit	Receiver General	Payt towards ...	TD CAN chequ...	100.00		-4,157.28
Credit Card Charge	05/30/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-4,157.28
Credit Card Charge	05/30/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-4,157.28
Credit Card Charge	05/30/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-4,157.28
Credit Card Charge	05/30/24		Receiver General	HST - ON Pur...	VISA JW #611...	63.27		-4,094.01
Credit Card Charge	05/30/24		Receiver General	HST - ON Pur...	VISA JW #611...	63.27		-4,030.74
Credit Card Charge	05/31/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-4,030.74
Invoice	06/01/24	2552	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-4,236.12
Bill	06/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-4,236.12
Credit Card Charge	06/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	56.22		-4,179.90
Credit Card Charge	06/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	2.41		-4,177.49
Invoice	06/01/24	2581	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-5,942.87
Credit Card Charge	06/02/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-5,942.87
Credit Card Charge	06/02/24		Receiver General	HST - ON Pur...	VISA JW #611...	95.75		-5,847.12
Credit Card Charge	06/05/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-5,847.12
Bill	06/09/24		Receiver General	HST - ON Pur...	Accounts Paya...	4.56		-5,842.56
Bill	06/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	234.18		-5,608.38
Bill	06/16/24	10180...	Receiver General	HST - ON Pur...	Accounts Paya...	11.31		-5,597.07
Bill	06/18/24		Receiver General	HST - ON Pur...	Accounts Paya...	4.03		-5,593.04
Bill	06/21/24		Receiver General	HST - ON Pur...	Accounts Paya...	29.60		-5,563.44
Invoice	06/21/24	18789	Receiver General	GST On Sales	Accounts Rece...	0.00		-5,563.44
Credit Card Charge	06/26/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-5,563.44
Credit Card Charge	06/26/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-5,563.44
Credit Card Charge	06/26/24		Receiver General	HST - ON Pur...	VISA JW #611...	61.23		-5,502.21
Credit Card Charge	06/26/24		Receiver General	HST - ON Pur...	VISA JW #611...	195.57		-5,306.64
Cheque	06/27/24	Debit	Receiver General	Feb/24 HST I...	TD CAN chequ...	100.00		-5,206.64
Bill	06/27/24		Receiver General	HST - ON Pur...	Accounts Paya...	17.51		-5,189.13
Credit Card Charge	06/28/24		Receiver General	HST - ON Pur...	VISA JW #611...	0.65		-5,188.48
Bill	06/28/24		Receiver General	HST - ON Pur...	Accounts Paya...	16.25		-5,172.23
Invoice	07/01/24	2553	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-5,377.61
Invoice	07/01/24	2582	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-7,142.99
Bill	07/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-7,142.99
Credit Card Charge	07/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	4.87		-7,138.12
Bill	07/09/24		Receiver General	HST - ON Pur...	Accounts Paya...	4.56		-7,133.56
Bill	07/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	56.22		-7,077.34
Bill	07/10/24	Balan...	Receiver General	GST On Purc...	Accounts Paya...	0.00		-7,077.34
Bill	07/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	178.98		-6,898.36
Bill	07/18/24		Receiver General	HST - ON Pur...	Accounts Paya...	4.03		-6,894.33
Bill	07/18/24		Receiver General	HST - ON Pur...	Accounts Paya...	29.60		-6,864.73
Bill	07/28/24		Receiver General	HST - ON Pur...	Accounts Paya...	16.25		-6,848.48
Cheque	07/30/24	Debit	Receiver General	HST Installme...	TD CAN chequ...	200.00		-6,648.48
Credit Card Charge	07/31/24		Receiver General	HST - ON Pur...	VISA JW #611...	100.95		-6,547.53

**Shared Partnership  
General Ledger  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	07/31/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-6,547.53
Credit Card Charge	07/31/24		Receiver General	HST - ON Pur...	VISA JW #611...	63.27		-6,484.26
Credit Card Charge	07/31/24		Receiver General	HST - ON Pur...	VISA JW #611...	135.06		-6,349.20
General Journal	07/31/24	AJE	Receiver General	Accrue o/s Sh...	Google cloud	379.49		-5,969.71
Invoice	08/01/24	2554	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-6,175.09
Invoice	08/01/24	2583	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-7,940.47
Bill	08/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-7,940.47
Credit Card Charge	08/01/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-7,940.47
Credit Card Charge	08/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	0.65		-7,939.82
Credit Card Charge	08/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	63.27		-7,876.55
Credit Card Charge	08/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	29.20		-7,847.35
General Journal	08/01/24	AJER	Receiver General	Accrue o/s Sh...	Google cloud		379.49	-8,226.84
Bill	08/05/24		Receiver General	HST - ON Pur...	Accounts Paya...	6.11		-8,220.73
Bill	08/05/24		Receiver General	HST - ON Pur...	Accounts Paya...	56.22		-8,164.51
Invoice	08/06/24	18794	Receiver General	GST On Sales	Accounts Rece...	0.00		-8,164.51
Bill	08/09/24		Receiver General	HST - ON Pur...	Accounts Paya...	4.56		-8,159.95
Bill	08/09/24		Receiver General	HST - ON Pur...	Accounts Paya...	0.38		-8,159.57
Bill	08/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	216.59		-7,942.98
Bill	08/19/24		Receiver General	HST - ON Pur...	Accounts Paya...	4.03		-7,938.95
Bill	08/21/24		Receiver General	HST - ON Pur...	Accounts Paya...	29.60		-7,909.35
Invoice	08/22/24	18796	Receiver General	GST On Sales	Accounts Rece...	0.00		-7,909.35
Cheque	08/26/24	Debit	Receiver General	HST Feb 202...	TD CAN chequ...	200.00		-7,709.35
Bill	08/28/24		Receiver General	HST - ON Pur...	Accounts Paya...	19.11		-7,690.24
Credit Card Charge	08/29/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-7,690.24
Credit Card Charge	08/29/24		Receiver General	HST - ON Pur...	VISA JW #611...	182.95		-7,507.29
Credit Card Charge	08/29/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-7,507.29
Credit Card Charge	08/29/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-7,507.29
Credit Card Charge	08/30/24		Receiver General	HST - ON Pur...	VISA JW #611...	0.72		-7,506.57
General Journal	08/31/24	AJE	Receiver General	Accrue SP go...	Google cloud	156.00		-7,350.57
Invoice	09/01/24	2555	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-7,555.95
Invoice	09/01/24	2584	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-9,321.33
Bill	09/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-9,321.33
General Journal	09/01/24	AJER	Receiver General	Accrue SP go...	Google cloud		156.00	-9,477.33
Bill	09/01/24	Sept 2...	Receiver General	HST - ON Pur...	Accounts Paya...	63.27		-9,414.06
Bill	09/04/24		Receiver General	HST - ON Pur...	Accounts Paya...	56.22		-9,357.84
Bill	09/09/24		Receiver General	HST - ON Pur...	Accounts Paya...	4.56		-9,353.28
Bill	09/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	171.70		-9,181.58
Bill	09/18/24		Receiver General	HST - ON Pur...	Accounts Paya...	4.03		-9,177.55
Bill	09/23/24		Receiver General	HST - ON Pur...	Accounts Paya...	29.60		-9,147.95
Cheque	09/27/24	Debit	Receiver General	HST Feb 202...	TD CAN chequ...	200.00		-8,947.95
Bill	09/27/24		Receiver General	HST - ON Pur...	Accounts Paya...	19.11		-8,928.84
Credit Card Charge	09/27/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-8,928.84
Credit Card Charge	09/27/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-8,928.84
Invoice	09/30/24	18802	Receiver General	GST On Sales	Accounts Rece...	0.00		-8,928.84
General Journal	09/30/24	AJE	Receiver General	Accrue Googl...	Google cloud	183.61		-8,745.23
General Journal	09/30/24	AJE	Receiver General	Accrue unpal...	Google cloud	332.95		-8,412.28
Invoice	10/01/24	2556	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-8,617.66
Invoice	10/01/24	2585	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-10,383.04
Bill	10/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-10,383.04

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/01/24	Oct 20...	Receiver General	HST - ON Pur...	Accounts Paya...	63.27		-10,319.77
Credit Card Charge	10/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	56.22		-10,263.55
Credit Card Charge	10/01/24		Receiver General	HST - ON Pur...	VISA JW #611...	183.61		-10,079.94
Credit Card Charge	10/01/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-10,079.94
General Journal	10/01/24	AJER	Receiver General	Accrue Googl...	Google cloud		183.61	-10,263.55
Credit Card Charge	10/09/24		Receiver General	HST - ON Pur...	Exp Acct Linda...	4.56		-10,258.99
Bill	10/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	175.24		-10,083.75
Credit Card Charge	10/18/24		Receiver General	HST - ON Pur...	Exp Acct Linda...	4.03		-10,079.72
Invoice	10/20/24	18806	Receiver General	GST On Sales	Accounts Rece...	0.00		-10,079.72
Credit Card Charge	10/22/24		Receiver General	HST - ON Pur...	Exp Acct Linda...	29.60		-10,050.12
Bill	10/28/24		Receiver General	HST - ON Pur...	Accounts Paya...	19.11		-10,031.01
Cheque	10/30/24	Debit	Receiver General	HST Installment	TD CAN chequ...	200.00		-9,831.01
General Journal	10/31/24	AJE	Receiver General	Accrue unpai...	Google cloud	10.33		-9,820.68
Credit Card Charge	10/31/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-9,820.68
Credit Card Charge	10/31/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-9,820.68
Credit Card Charge	10/31/24		Receiver General	HST - ON Pur...	VISA JW #611...	172.65		-9,648.03
Invoice	11/01/24	2557	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-9,853.41
Invoice	11/01/24	2586	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-11,618.79
Bill	11/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-11,618.79
Credit Card Charge	11/01/24	Nov 2...	Receiver General	HST - ON Pur...	Exp Acct Linda...	63.27		-11,555.52
Credit Card Charge	11/10/24		Receiver General	HST - ON Pur...	Exp Acct Linda...	4.56		-11,550.96
Bill	11/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	253.66		-11,297.30
Credit Card Charge	11/18/24		Receiver General	HST - ON Pur...	Exp Acct Linda...	4.03		-11,293.27
Credit Card Charge	11/22/24		Receiver General	HST - ON Pur...	Exp Acct Linda...	29.60		-11,263.67
Cheque	11/26/24	Debit	Receiver General	HST Installment	TD CAN chequ...	200.00		-11,063.67
Bill	11/28/24		Receiver General	HST - ON Pur...	Accounts Paya...	19.11		-11,044.56
Credit Card Charge	11/29/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-11,044.56
Credit Card Charge	11/29/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-11,044.56
Credit Card Charge	11/29/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-11,044.56
Credit Card Charge	11/29/24		Receiver General	GST On Purc...	Exp Acct Jorda...	0.00		-11,044.56
Credit Card Charge	11/29/24		Receiver General	HST - ON Pur...	Exp Acct Jorda...	55.22		-10,989.34
General Journal	11/30/24	AJE	Receiver General	Accrue unpai...	Google cloud	161.36		-10,827.98
Invoice	12/01/24	2558	Receiver General	HST - ON Sales	Accounts Rece...		205.38	-11,033.36
Invoice	12/01/24	2587	Receiver General	HST - ON Sales	Accounts Rece...		1,765.38	-12,798.74
Bill	12/01/24		Receiver General	GST On Purc...	Accounts Paya...	0.00		-12,798.74
Credit Card Charge	12/02/24		Receiver General	HST - ON Pur...	Exp Acct Linda...	63.27		-12,735.47
Credit Card Charge	12/08/24		Receiver General	HST - ON Pur...	Exp Acct Linda...	4.56		-12,730.91
Bill	12/10/24		Receiver General	HST - ON Pur...	Accounts Paya...	175.19		-12,555.72
Credit Card Charge	12/20/24		Receiver General	HST - ON Pur...	Exp Acct Linda...	4.03		-12,551.69
Credit Card Charge	12/20/24		Receiver General	HST - ON Pur...	Exp Acct Linda...	29.60		-12,522.09
Bill	12/28/24		Receiver General	HST - ON Pur...	Accounts Paya...	19.11		-12,502.98
Credit Card Charge	12/29/24		Receiver General	HST - ON Pur...	Exp Acct Jorda...	5.30		-12,497.68
Cheque	12/31/24	Debit	Receiver General	HST Installment	TD CAN chequ...	159.25		-12,338.43
Credit Card Charge	12/31/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-12,338.43
Credit Card Charge	12/31/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-12,338.43
Credit Card Charge	12/31/24		Receiver General	GST On Purc...	VISA JW #611...	0.00		-12,338.43
General Journal	12/31/24	AJE	Receiver General	Accrue unpai...	Google cloud	91.31		-12,247.12

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total GST Payable						13,100.70	24,368.56	-12,247.12
<b>PST Payable</b>								
Invoice	01/04/24	18753	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	01/04/24	18754	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Credit Memo	01/08/24	18757	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	01/17/24	18758	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	01/17/24	18759	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	01/23/24	18760	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	01/24/24	18761	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	02/09/24	18764	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	02/09/24	18766	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	02/12/24	18767	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Credit Memo	02/21/24	18768	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	02/21/24	18769	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	03/05/24	18772	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	03/15/24	18774	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	03/21/24	18775	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Credit Memo	05/14/24	18783	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	05/28/24	18784	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	06/21/24	18789	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	08/06/24	18794	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	08/22/24	18796	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	09/30/24	18802	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Invoice	10/20/24	18806	Minister of Finance	PST On Sales	Accounts Rece...	0.00		0.00
Total PST Payable						0.00	0.00	0.00
<b>TD CEBA Loan</b>								
Total TD CEBA Loan								-20,000.00
<b>Severance payable</b>								
Total Severance payable								-65,000.00
<b>Common units</b>								
Total Common units								-101.00
<b>Contributed surplus</b>								
Total Contributed surplus								-23,856.03
<b>Partner Draw - Nabigon Holdings</b>								
Transfer	01/25/24			Funds Transf...	TD CAN chequ...	3,045.00		328,901.00
Transfer	01/30/24			Funds Transf...	TD CAN chequ...	5,000.00		331,946.00
Transfer	02/15/24			Funds Transf...	TD CAN chequ...	2,000.00		336,946.00
Transfer	02/21/24			Funds Transf...	TD CAN chequ...	550.00		338,946.00
Transfer	02/21/24			Funds Transf...	TD CAN chequ...	7,500.00		339,496.00
Transfer	02/21/24			Funds Transf...	TD CAN chequ...	2,500.00		346,996.00
Transfer	02/21/24			Funds Transf...	TD CAN chequ...	2,500.00		349,496.00
Cheque	02/27/24	Debit	Jordan Nabigon	Dividend Feb ...	TD CAN chequ...	3,000.00		349,496.00
Transfer	03/06/24			Funds Transf...	TD CAN chequ...	500.00		352,496.00
Transfer	03/08/24			Funds Transf...	TD CAN chequ...	511.32		352,996.00
								353,507.32

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Transfer	03/22/24			Funds Transf...	TD CAN chequ...	550.00		354,057.32
Transfer	03/26/24			Funds Transfer	TD CAN chequ...	2,500.00		356,557.32
Transfer	04/10/24			Funds Transf...	TD CAN chequ...	3,000.00		359,557.32
Transfer	04/22/24			Funds Transf...	TD CAN chequ...	550.00		360,107.32
Transfer	04/22/24			Funds Transf...	TD CAN chequ...	2,500.00		362,607.32
Transfer	05/02/24			Funds Transf...	TD CAN chequ...	4,000.00		366,607.32
Transfer	05/22/24			Funds Transf...	TD CAN chequ...	3,050.00		369,657.32
Transfer	05/30/24			Funds Transf...	TD CAN chequ...	4,000.00		373,657.32
Transfer	06/04/24			Funds Transf...	TD CAN chequ...	50.00		373,707.32
Transfer	06/26/24			Funds Transf...	TD CAN chequ...	3,050.00		376,757.32
Transfer	07/03/24			Funds Transf...	TD CAN chequ...	1,600.00		378,357.32
Transfer	07/10/24			Funds Transf...	TD CAN chequ...	3,050.00		381,407.32
Transfer	08/01/24			Funds Transfer	TD CAN chequ...	1,000.00		382,407.32
Transfer	08/02/24			Funds Transf...	TD CAN chequ...	1,000.00		383,407.32
Transfer	08/13/24			Funds Transf...	TD CAN chequ...	2,000.00		385,407.32
Transfer	08/15/24			Funds Transf...	TD CAN chequ...	2,700.00		388,107.32
Transfer	08/15/24			Funds Transf...	TD CAN chequ...	3,045.00		391,152.32
Transfer	08/30/24			Funds Transf...	TD CAN chequ...	2,000.00		393,152.32
Transfer	09/03/24			Funds Transf...	TD CAN chequ...	2,000.00		395,152.32
Transfer	09/05/24			Funds Transf...	TD CAN chequ...	1,511.32		396,663.64
Transfer	09/10/24			Funds Transf...	TD CAN chequ...	2,500.00		399,163.64
Transfer	09/20/24			Funds Transfer	TD CAN chequ...	545.00		399,708.64
Transfer	09/23/24			Funds Transf...	TD CAN chequ...	711.50		400,420.14
Transfer	10/04/24			Funds Transf...	TD CAN chequ...	1,000.00		401,420.14
Transfer	10/09/24			Funds Transf...	TD CAN chequ...	2,000.00		403,420.14
Transfer	10/15/24			Funds Transfer	TD CAN chequ...	1,500.00		404,920.14
Transfer	10/16/24			Funds Transf...	TD CAN chequ...	4,545.00		409,465.14
Transfer	11/01/24			Funds Transf...	TD CAN chequ...	1,250.00		410,715.14
Transfer	11/25/24			Funds Transf...	TD CAN chequ...	4,540.00		415,255.14
Transfer	11/29/24			Funds Transf...	TD CAN chequ...	1,000.00		416,255.14
Transfer	12/18/24			Funds Transfer	TD CAN chequ...	550.00		416,805.14
Transfer	12/19/24			Funds Transf...	TD CAN chequ...	1,000.00		417,805.14
Transfer	12/24/24			Funds Transf...	TD CAN chequ...	4,000.00		421,805.14
Transfer	12/31/24			Funds Transf...	TD CAN chequ...	1,000.00		422,805.14
Total Partner Draw - Nabigon Holdings						93,904.14	0.00	422,805.14
<b>Preferred units</b>								-1.00
Total Preferred units								-1.00
<b>Premium on acquisition</b>								-1,293,746.00
Total Premium on acquisition								-1,293,746.00
<b>Retained Earnings</b>								2,238,220.82
Total Retained Earnings								2,238,220.82
<b>Revenue Canadian Source</b>								0.00
Invoice	01/01/24	2547	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-1,579.87
Invoice	01/01/24	2564	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-3,159.74
Invoice	01/01/24	2564	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-15,159.74

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/23/24	18760	Misc AR US\$	https://www.s...	Accounts Rece...		202.03	-15,361.77
Invoice	01/31/24	2567	GOOGLE	Revenue for ...	Accounts Rece...		5.93	-15,367.70
Invoice	02/01/24	2548	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-16,947.57
Invoice	02/01/24	2565	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-18,527.44
Invoice	02/01/24	2565	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-30,527.44
Invoice	02/22/24	2568	GOOGLE	Revenue for ...	Accounts Rece...		3.68	-30,531.12
Invoice	02/29/24	2570	GOOGLE	Revenue for ...	Accounts Rece...	0.00		-30,531.12
Invoice	03/01/24	2549	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-32,110.99
Invoice	03/01/24	2566	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-33,690.86
Invoice	03/01/24	2566	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-45,690.86
Invoice	03/21/24	2572	GOOGLE	SP Balance t...	Accounts Rece...		5.72	-45,696.58
Invoice	03/31/24	2574	GOOGLE	Revenue for ...	Accounts Rece...		3.00	-45,699.58
Invoice	04/01/24	2550	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-47,279.45
Invoice	04/01/24	2571	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-48,859.32
Invoice	04/01/24	2571	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-60,859.32
Invoice	04/30/24	2576	GOOGLE	Revenue for ...	Accounts Rece...		4.00	-60,863.32
Invoice	05/01/24	2551	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-62,443.19
Invoice	05/01/24	2575	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-64,023.06
Invoice	05/01/24	2575	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-76,023.06
Payment	05/22/24		GOOGLE		TD CAN chequ...	27.34		-75,995.72
Invoice	05/31/24	2580	GOOGLE	Revenue for ...	Accounts Rece...	0.00		-75,995.72
Invoice	06/01/24	2552	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-77,575.59
Invoice	06/01/24	2581	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-79,155.46
Invoice	06/01/24	2581	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-91,155.46
Payment	06/24/24		GOOGLE		TD CAN chequ...	0.41		-91,155.05
Invoice	06/30/24	2588	GOOGLE	Revenue for ...	Accounts Rece...	0.00		-91,155.05
Invoice	07/01/24	2553	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-92,734.92
Invoice	07/01/24	2582	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-94,314.79
Invoice	07/01/24	2582	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-106,314.79
Invoice	07/31/24	2589	GOOGLE	Revenue for ...	Accounts Rece...		2.92	-106,317.71
Invoice	08/01/24	2554	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-107,897.58
Invoice	08/01/24	2583	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-109,477.45
Invoice	08/01/24	2583	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-121,477.45
Payment	08/07/24		Misc AR US\$		PAYPAL Shar...	8.45		-121,469.00
Invoice	08/30/24	2590	GOOGLE	Revenue for ...	Accounts Rece...		5.12	-121,474.12
Invoice	09/01/24	2555	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-123,053.99
Invoice	09/01/24	2584	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-124,633.86
Invoice	09/01/24	2584	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-136,633.86
Payment	09/23/24		GOOGLE		TD CAN chequ...	0.60		-136,633.26
Invoice	09/30/24	2592	GOOGLE	Revenue for ...	Accounts Rece...		4.65	-136,637.91
Invoice	10/01/24	2556	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-138,217.78
Invoice	10/01/24	2585	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-139,797.65
Invoice	10/01/24	2585	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-151,797.65
Invoice	10/31/24	2593	GOOGLE	Revenue for ...	Accounts Rece...		3.31	-151,800.96
Invoice	11/01/24	2557	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-153,380.83
Invoice	11/01/24	2586	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-154,960.70
Invoice	11/01/24	2586	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-166,960.70
Invoice	11/30/24	2594	GOOGLE	Revenue for ...	Accounts Rece...		3.32	-166,964.02
Invoice	12/01/24	2558	Menu	Linda's Time ...	Accounts Rece...		1,579.87	-168,543.89

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/01/24	2587	Freebies.com Inc.	Linda's time 3...	Accounts Rece...		1,579.87	-170,123.76
Invoice	12/01/24	2587	Freebies.com Inc.	Jordan & Em...	Accounts Rece...		12,000.00	-182,123.76
Invoice	12/31/24	2596	GOOGLE	Revenue for ...	Accounts Rece...		4.03	-182,127.79
Total Revenue Canadian Source						36.80	182,164.59	-182,127.79
<b>Revenue Non Canadian Source</b>								0.00
Invoice	01/01/24	18755	HubShout LLC	Revenue 202...	Accounts Rece...		527.69	-527.69
Invoice	01/03/24	2560	Misc AR CDN	Article posting	Accounts Rece...		63.91	-591.60
Invoice	01/04/24	18753	Misc AR US\$	https://www.s...	Accounts Rece...		200.26	-791.86
Invoice	01/04/24	18754	Misc AR US\$	https://www.s...	Accounts Rece...		200.26	-992.12
Credit Memo	01/08/24	18757	Misc AR US\$	https://www.s...	Accounts Rece...	200.26		-791.86
Invoice	01/17/24	18758	Misc AR US\$	https://www.s...	Accounts Rece...		202.80	-994.66
Invoice	01/17/24	18759	Misc AR US\$	https://www.s...	Accounts Rece...		202.80	-1,197.46
Invoice	01/17/24	18759	Misc AR US\$	https://www.s...	Accounts Rece...		202.80	-1,400.26
Invoice	01/17/24	2562	Misc AR CDN	https://www.s...	Accounts Rece...		64.69	-1,464.95
Payment	01/22/24		GOOGLE		TD CAN chequ...	20.27		-1,444.68
Invoice	01/24/24	18761	Misc AR US\$	www.shared.c...	Accounts Rece...		67.20	-1,511.88
Invoice	01/31/24	18762	NextMillenium.io	ClaimClass A...	Accounts Rece...		838.99	-2,350.87
Invoice	01/31/24	2567	GOOGLE	Revenue for ...	Accounts Rece...		2,832.05	-5,182.92
Invoice	01/31/24	18765	RevContent	Revenue Sha...	Accounts Rece...		145.73	-5,328.65
Invoice	01/31/24	18765	RevContent	Revenue Fre...	Accounts Rece...		0.09	-5,328.74
General Journal	01/31/24	AJE		Freestar Rece...	Due to Freebie...		8,392.77	-13,721.51
Invoice	02/01/24	18763	HubShout LLC	Revenue 202...	Accounts Rece...		536.56	-14,258.07
Invoice	02/09/24	18764	Misc AR US\$	https://www.s...	Accounts Rece...		201.58	-14,459.65
Invoice	02/09/24	18766	Misc AR US\$	https://www.s...	Accounts Rece...		201.58	-14,661.23
Invoice	02/12/24	18767	Misc AR US\$	How a real e...	Accounts Rece...		201.90	-14,863.13
Credit Memo	02/21/24	18768	Misc AR US\$	https://www.s...	Accounts Rece...	201.58		-14,661.55
Invoice	02/21/24	18769	Misc AR US\$	https://www.s...	Accounts Rece...		202.84	-14,864.39
Invoice	02/21/24	2569	Misc AR CDN	shared. com/5...	Accounts Rece...		64.65	-14,929.04
Deposit	02/21/24			Epsilon misc ...	TD eTreasury ...		0.09	-14,929.13
Invoice	02/22/24	2568	GOOGLE	Revenue for ...	Accounts Rece...	0.00		-14,929.13
Invoice	02/29/24	18770	NextMillenium.io	ClaimClass A...	Accounts Rece...		3,264.41	-18,193.54
Invoice	02/29/24	2570	GOOGLE	Revenue for ...	Accounts Rece...		2,485.77	-20,679.31
Invoice	02/29/24	18773	RevContent	Revenue Sha...	Accounts Rece...		122.47	-20,801.78
Invoice	02/29/24	18773	RevContent	Revenue Fre...	Accounts Rece...		4.38	-20,806.16
General Journal	02/29/24	AJE		Freestar Rece...	Due to Freebie...		7,239.13	-28,045.29
Invoice	03/01/24	18771	HubShout LLC	Revenue 202...	Accounts Rece...		543.32	-28,588.61
Invoice	03/02/24	18779	Gum Gum	Revenue to d...	Accounts Rece...		9.75	-28,598.36
Invoice	03/05/24	18772	Misc AR US\$	https://throwb...	Accounts Rece...		203.77	-28,802.13
Invoice	03/15/24	18774	Misc AR US\$	https://www.s...	Accounts Rece...		202.37	-29,004.50
Invoice	03/19/24	2573	Misc AR CDN	Shared.com l...	Accounts Rece...		129.87	-29,134.37
Invoice	03/21/24	2572	GOOGLE	Revenue for ...	Accounts Rece...	0.00		-29,134.37
Invoice	03/21/24	18775	Misc AR US\$	Shared.com ...	Accounts Rece...		202.53	-29,336.90
Invoice	03/28/24	18776	NextMillenium.io	ClaimClass A...	Accounts Rece...		2,050.76	-31,387.66
Invoice	03/31/24	18777	RevContent	Revenue Sha...	Accounts Rece...		97.72	-31,485.38
Invoice	03/31/24	18777	RevContent	Revenue Fre...	Accounts Rece...		14.88	-31,500.26
Invoice	03/31/24	2574	GOOGLE	Revenue for ...	Accounts Rece...		2,697.35	-34,197.61
General Journal	03/31/24	AJE		Freestar Rece...	Due to Freebie...		8,649.61	-42,847.22

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/01/24	18778	HubShout LLC	Revenue 202...	Accounts Rece...		542.12	-43,389.34
Invoice	04/02/24	18781	NextMillenium.io	ClaimClass A...	Accounts Rece...		2,075.68	-45,465.02
Payment	04/22/24		GOOGLE		TD CAN chequ...	0.02		-45,465.00
Invoice	04/30/24	18780	RevContent	Revenue April...	Accounts Rece...		88.65	-45,553.65
Invoice	04/30/24	18780	RevContent	Revenue April...	Accounts Rece...		19.47	-45,573.12
Invoice	04/30/24	2576	GOOGLE	Revenue for ...	Accounts Rece...		1,663.24	-47,236.36
General Journal	04/30/24	AJE		Freestar Rece...	Due to Freebie...		3,409.22	-50,645.58
General Journal	04/30/24	AJE		ArcaMax Publ...	Due to Freebie...		429.00	-51,074.58
Invoice	05/01/24	18782	HubShout LLC	Revenue 202...	Accounts Rece...		550.40	-51,624.98
Invoice	05/13/24	2577	Misc AR CDN	Throwbacks-e...	Accounts Rece...		194.81	-51,819.79
Credit Memo	05/14/24	18783	Misc AR US\$	https://throwb...	Accounts Rece...	203.77		-51,616.02
Invoice	05/22/24	2578	Misc AR CDN	shared-20 sig...	Accounts Rece...		65.39	-51,681.41
Invoice	05/22/24	2579	Misc AR CDN	shared - 9 ev...	Accounts Rece...		65.39	-51,746.80
Invoice	05/28/24	18784	Misc AR US\$	https://www.s...	Accounts Rece...		204.46	-51,951.26
Invoice	05/31/24	18785	NextMillenium.io	ClaimClass A...	Accounts Rece...		1,398.38	-53,349.64
Invoice	05/31/24	2580	GOOGLE	Revenue for ...	Accounts Rece...		1,461.81	-54,811.45
Invoice	05/31/24	18786	RevContent	Revenue May...	Accounts Rece...		85.20	-54,896.65
Invoice	05/31/24	18786	RevContent	Revenue May...	Accounts Rece...		7.50	-54,904.15
General Journal	05/31/24	AJE		Freestar Rece...	Due to Freebie...		3,372.81	-58,276.96
General Journal	05/31/24	AJE		ArcaMax Publ...	Due to Freebie...		419.08	-58,696.04
Invoice	06/01/24	18787	HubShout LLC	Revenue 202...	Accounts Rece...		545.43	-59,241.47
Invoice	06/01/24	18788	RevContent	Revenue May...	Accounts Rece...		8.25	-59,249.72
Invoice	06/01/24	18788	RevContent	Revenue May...	Accounts Rece...	0.00		-59,249.72
Invoice	06/21/24	18789	Misc AR US\$	www.shared.c...	Accounts Rece...		68.15	-59,317.87
Invoice	06/30/24	18790	NextMillenium.io	ClaimClass A...	Accounts Rece...		1,132.55	-60,450.42
General Journal	06/30/24	AJE		Freestar Rece...	Due to Freebie...		2,518.63	-62,969.05
Invoice	06/30/24	2588	GOOGLE	Revenue for ...	Accounts Rece...		961.97	-63,931.02
Invoice	06/30/24	18792	RevContent	Revenue Jun...	Accounts Rece...		85.56	-64,016.58
Invoice	06/30/24	18792	RevContent	Revenue Jun...	Accounts Rece...		1.34	-64,017.92
Invoice	07/01/24	18791	HubShout LLC	Revenue 202...	Accounts Rece...		545.43	-64,563.35
Invoice	07/31/24	18793	NextMillenium.io	ClaimClass A...	Accounts Rece...		668.74	-65,232.09
Invoice	07/31/24	18795	RevContent	Revenue July ...	Accounts Rece...		82.93	-65,315.02
Invoice	07/31/24	18795	RevContent	Revenue July ...	Accounts Rece...		0.55	-65,315.57
General Journal	07/31/24	AJE		Freestar Rece...	Due to Freebie...		194.12	-65,509.69
Invoice	07/31/24	2589	GOOGLE	Revenue for ...	Accounts Rece...		770.13	-66,279.82
Invoice	08/01/24	18797	HubShout LLC	Revenue 202...	Accounts Rece...		552.27	-66,832.09
Invoice	08/06/24	18794	Misc AR US\$	https://www.s...	Accounts Rece...		207.10	-67,039.19
Invoice	08/22/24	18796	Misc AR US\$	https://www.s...	Accounts Rece...		68.05	-67,107.24
Invoice	08/30/24	18798	NextMillenium.io	ClaimClass A...	Accounts Rece...		442.39	-67,549.63
Invoice	08/30/24	18799	RevContent	Revenue Aug ...	Accounts Rece...		92.42	-67,642.05
Invoice	08/30/24	18799	RevContent	Revenue Aug ...	Accounts Rece...	0.00		-67,642.05
Invoice	08/30/24	2590	GOOGLE	Revenue for ...	Accounts Rece...		1,159.37	-68,801.42
General Journal	08/31/24	AJE		Freestar Rece...	Due to Freebie...		189.28	-68,990.70
Invoice	09/01/24	18800	NextMillenium.io	ClaimClass A...	Accounts Rece...		583.14	-69,573.84
Invoice	09/01/24	18801	HubShout LLC	Revenue 202...	Accounts Rece...		539.74	-70,113.58
Invoice	09/30/24	2591	Misc AR CDN	Article posting	Accounts Rece...		64.61	-70,178.19
Invoice	09/30/24	18802	Misc AR US\$	Article Posting	Accounts Rece...		202.77	-70,380.96
General Journal	09/30/24	AJE		Freestar Rece...	Due to Freebie...		207.49	-70,588.45
Invoice	09/30/24	18805	RevContent	Revenue Sept...	Accounts Rece...		88.95	-70,677.40

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	09/30/24	18805	RevContent	Revenue Sept...	Accounts Rece...	0.00		-70,677.40
Invoice	09/30/24	2592	GOOGLE	Revenue for ...	Accounts Rece...		1,304.87	-71,982.27
Invoice	10/01/24	18803	HubShout LLC	Revenue 202...	Accounts Rece...		539.81	-72,522.08
Invoice	10/02/24	18804	NextMillenium.io	ClaimClass A...	Accounts Rece...		671.99	-73,194.07
Invoice	10/20/24	18806	Misc AR US\$	Article Posting	Accounts Rece...		207.05	-73,401.12
Invoice	10/31/24	18808	RevContent	Revenue Oct ...	Accounts Rece...		86.57	-73,487.69
Invoice	10/31/24	18808	RevContent	Revenue Oct ...	Accounts Rece...	0.00		-73,487.69
General Journal	10/31/24	AJE		Freestar Rece...	Due to Freebie...		278.28	-73,765.97
Invoice	10/31/24	2593	GOOGLE	Revenue for ...	Accounts Rece...		1,216.91	-74,982.88
Invoice	11/01/24	18807	HubShout LLC	Revenue 202...	Accounts Rece...		539.81	-75,522.69
Invoice	11/02/24	18809	NextMillenium.io	ClaimClass A...	Accounts Rece...		581.25	-76,103.94
General Journal	11/30/24	AJE		Freestar Rece...	Due to Freebie...		335.82	-76,439.76
Invoice	11/30/24	2594	GOOGLE	Revenue for ...	Accounts Rece...		1,129.73	-77,569.49
Invoice	11/30/24	18811	RevContent	Revenue Nov ...	Accounts Rece...		100.09	-77,669.58
Invoice	11/30/24	18811	RevContent	Revenue Nov ...	Accounts Rece...	0.00		-77,669.58
Invoice	12/01/24	18812	NextMillenium.io	ClaimClass A...	Accounts Rece...		494.72	-78,164.30
Invoice	12/02/24	18810	HubShout LLC	Revenue 202...	Accounts Rece...		561.74	-78,726.04
Invoice	12/31/24	18815	RevContent	Revenue Dec ...	Accounts Rece...		124.98	-78,851.02
General Journal	12/31/24	AJE		Freestar Rece...	Due to Freebie...		209.68	-79,060.70
Invoice	12/31/24	2596	GOOGLE	Revenue for ...	Accounts Rece...		489.12	-79,549.82
Total Revenue Non Canadian Source						625.90	80,175.72	-79,549.82
<b>Contract services - COGS</b>								0.00
General Journal	01/31/24	AJE		Mode Mobile ...	Due to Freebie...	6,549.05		6,549.05
General Journal	02/29/24	AJE		Mode Mobile ...	Due to Freebie...	5,687.22		12,236.27
General Journal	03/31/24	AJE		Mode Mobile ...	Due to Freebie...	6,713.38		18,949.65
General Journal	04/30/24	AJE		Mode Mobile ...	Due to Freebie...	2,554.57		21,504.22
General Journal	05/31/24	AJE		Mode Mobile ...	Due to Freebie...	2,543.14		24,047.36
General Journal	06/30/24	AJE		Mode Mobile ...	Due to Freebie...	2,212.25		26,259.61
General Journal	07/31/24	AJE		Mode Mobile ...	Due to Freebie...	22.50		26,282.11
Total Contract services - COGS						26,282.11	0.00	26,282.11
<b>Amortization</b>								0.00
General Journal	01/01/24	AJE		To record am...	-SPLIT-	793.17		793.17
General Journal	02/01/24	AJE		To record am...	-SPLIT-	793.17		1,586.34
General Journal	03/01/24	AJE		To record am...	-SPLIT-	793.17		2,379.51
General Journal	04/01/24	AJE		To record am...	-SPLIT-	793.17		3,172.68
General Journal	05/01/24	AJE		To record am...	-SPLIT-	793.17		3,965.85
General Journal	06/01/24	AJE		To record am...	-SPLIT-	793.17		4,759.02
General Journal	07/01/24	AJE		To record am...	-SPLIT-	793.17		5,552.19
General Journal	08/01/24	AJE		To record am...	-SPLIT-	793.17		6,345.36
General Journal	09/01/24	AJE		To record am...	-SPLIT-	793.17		7,138.53
General Journal	10/01/24	AJE		To record am...	-SPLIT-	793.17		7,931.70
General Journal	11/01/24	AJE		To record am...	-SPLIT-	793.17		8,724.87
General Journal	12/01/24	AJE		To record am...	-SPLIT-	793.17		9,518.04
Total Amortization						9,518.04	0.00	9,518.04

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Bank Charges</b>								0.00
<b>Interest Expense Account</b>								0.00
Cheque	01/02/24	Debit	Receiver General	Late Fee With...	TD CAN chequ...	118.02		118.02
Credit Card Charge	01/05/24		TD Bank		VISA JW #611...	405.25		523.27
Cheque	02/21/24	Debit	TD Bank	CEBA Loan In...	TD CAN chequ...	271.23		794.50
Credit Card Charge	03/05/24		TD Bank		VISA JW #611...	375.91		1,170.41
Cheque	03/21/24	Debit	TD Bank	CEBA Loan In...	TD CAN chequ...	238.36		1,408.77
Credit Card Charge	04/05/24		TD Bank		VISA JW #611...	489.17		1,897.94
Cheque	04/22/24	Debit	TD Bank	CEBA Loan in...	TD CAN chequ...	254.79		2,152.73
Credit Card Charge	05/06/24		TD Bank		VISA JW #611...	674.42		2,827.15
Cheque	05/21/24	Debit	TD Bank	Loan Interest	TD CAN chequ...	246.58		3,073.73
Bill	05/30/24	HST L...	Receiver General	Late Fees Fe...	Accounts Paya...	34.60		3,108.33
Bill	06/04/24	HST L...	Receiver General	Late Fees Fe...	Accounts Paya...	4.69		3,113.02
Bill	06/04/24	HST L...	Receiver General	Late Fees Fe...	Accounts Paya...	0.22		3,113.24
Bill	06/04/24	HST L...	Receiver General	Late Fees Ma...	Accounts Paya...	4.10		3,117.34
Bill	06/04/24	HST L...	Receiver General	Late Fees Ma...	Accounts Paya...	3.98		3,121.32
Credit Card Charge	06/05/24		TD Bank		VISA JW #611...	514.80		3,636.12
Bill	06/14/24	HST L...	Receiver General	Late Fees Fe...	Accounts Paya...	3.01		3,639.13
Bill	06/14/24	HST L...	Receiver General	Late Fees Fe...	Accounts Paya...	4.36		3,643.49
Bill	06/14/24	HST L...	Receiver General	Late Fees Ma...	Accounts Paya...	1.14		3,644.63
Bill	06/14/24	HST L...	Receiver General	Late Fees Ma...	Accounts Paya...	1.49		3,646.12
Cheque	06/22/24	Debit	TD Bank	CEBA Interest	TD CAN chequ...	254.79		3,900.91
Credit Card Charge	07/05/24		TD Bank		VISA JW #611...	439.92		4,340.83
Bill	07/10/24	WithT...	Rec General With Tax	With Tax Pen...	Accounts Paya...	743.50		5,084.33
Cheque	07/22/24	Debit	TD Bank	CEBA Interest...	TD CAN chequ...	246.58		5,330.91
Bill	07/31/24	HST L...	Receiver General	SP HST Inter...	Accounts Paya...	11.09		5,342.00
Bill	07/31/24	With F...	Rec General With Tax	With Fee July...	Accounts Paya...	28.80		5,370.80
Bill	07/31/24	HST L...	Receiver General	Interest to Dat...	Accounts Paya...	38.15		5,408.95
Bill	08/19/24	With F...	Rec General With Tax	With Fee Aug...	Accounts Paya...	58.80		5,467.75
Cheque	08/21/24	Debit	TD Bank	CEWS Interest	TD CAN chequ...	254.79		5,722.54
Bill	08/26/24	Fees t...	Receiver General	SP HST Inter...	Accounts Paya...	6.67		5,729.21
Bill	08/26/24	Fees t...	Receiver General	Interest up to ...	Accounts Paya...	37.01		5,766.22
Bill	09/02/24	With F...	Rec General With Tax	With Fee Aug...	Accounts Paya...	15.31		5,781.53
Cheque	09/21/24	Debit	TD Bank	CEBA Interest	TD CAN chequ...	254.79		6,036.32
Bill	09/30/24	Fees t...	Receiver General	SP HST Inter...	Accounts Paya...	65.68		6,102.00
Bill	09/30/24	With F...	Rec General With Tax	With Fee Sep...	Accounts Paya...	79.14		6,181.14
Bill	10/10/24	Interest	Kelly Huibers McNeely	Interest on Ac...	Accounts Paya...	429.99		6,611.13
Cheque	10/20/24	Debit	TD Bank	CEBA Interest	TD CAN chequ...	246.58		6,857.71
Bill	11/01/24	Interest	Kelly Huibers McNeely	Interest on Ac...	Accounts Paya...	299.06		7,156.77
Bill	11/04/24	With F...	Rec General With Tax	With Fee Nov...	Accounts Paya...	456.10		7,612.87
Bill	11/14/24	Fees t...	Receiver General	SP HST Inter...	Accounts Paya...	124.90		7,737.77
Cheque	11/21/24	Debit	TD Bank	CEBA Interest	TD CAN chequ...	254.79		7,992.56
Cheque	12/23/24	Debit	TD Bank	CEBA Interest	TD CAN chequ...	246.58		8,239.14
Bill	12/30/24	Fees t...	Receiver General	SP HST Inter...	Accounts Paya...	102.50		8,341.64
Bill	12/30/24	With F...	Rec General With Tax	With Fee Dec...	Accounts Paya...	181.93		8,523.57
Bill	12/31/24	Interest	Kelly Huibers McNeely	Interest on Ac...	Accounts Paya...	153.94		8,677.51
Bill	12/31/24	Fees ...	Receiver General	SP HST Inter...	Accounts Paya...	44.59		8,722.10
Bill	12/31/24	With F...	Rec General With Tax	With Fee Dec...	Accounts Paya...	398.49		9,120.59

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Interest Expense Account						9,120.59	0.00	9,120.59
<b>Bank Charges - Other</b>								0.00
Cheque	01/02/24	Debit	TD Bank		TD CAN chequ...	100.00		100.00
Payment	01/05/24		Misc AR CDN		PAYPAL CAD ...	2.66		102.66
Credit Card Charge	01/05/24		TD Bank		VISA JW #611...	29.00		131.66
Payment	01/08/24		Misc AR US\$		PAYPAL Shar...	8.24		139.90
Cheque	01/11/24	Debit	Telpay		TD CAN chequ...	20.40		160.30
Cheque	01/15/24	Debit	TD Bank US\$		TD eTreasury ...	200.49		360.79
Payment	01/18/24		Misc AR US\$		PAYPAL Shar...	12.17		372.96
Payment	01/18/24		Misc AR CDN		PAYPAL CAD ...	2.69		375.65
Cheque	01/22/24	Debit	TD Bank		TD CAN chequ...	32.72		408.37
Cheque	01/22/24	Debit	TD Bank		TD CAN chequ...	176.00		584.37
Payment	01/22/24		Misc AR US\$		PAYPAL Shar...	8.27		592.64
Bill	01/27/24		Rogers	2024 Jan	Accounts Paya...	3.74		596.38
Cheque	01/31/24	Debit	TD Bank		TD CAN chequ...	100.00		696.38
Cheque	01/31/24	Debit	TD Bank AUD		TDFX AUS	11.27		707.65
Cheque	01/31/24	Debit	TD Bank EUR		TDFX EUR	12.43		720.08
Cheque	01/31/24	Debit	TD Bank GBP		TDFX GBP	12.65		732.73
Payment	02/01/24		Misc AR US\$		PAYPAL Shar...	8.25		740.98
Credit Card Charge	02/05/24		TD Bank		VISA JW #611...	29.00		769.98
General Journal	02/07/24	AJE		Book paypal f...	PAYPAL CAD ...	19.41		789.39
Cheque	02/08/24	Debit	Telpay		TD CAN chequ...	19.55		808.94
Payment	02/12/24		Misc AR US\$		PAYPAL Shar...	6.26		815.20
Payment	02/14/24		Misc AR US\$		PAYPAL Shar...	8.33		823.53
Cheque	02/15/24	Debit	TD Bank US\$		TD eTreasury ...	215.89		1,039.42
Cheque	02/21/24	Debit	TD Bank		TD CAN chequ...	41.47		1,080.89
Cheque	02/21/24	Debit	TD Bank		TD CAN chequ...	170.00		1,250.89
Payment	02/21/24		Misc AR CDN		PAYPAL CAD ...	2.69		1,253.58
Payment	02/25/24		Misc AR US\$		PAYPAL Shar...	8.31		1,261.89
Bill	02/27/24		Rogers	Late fee and ...	Accounts Paya...	3.65		1,265.54
Cheque	02/29/24	Debit	TD Bank		TD CAN chequ...	100.00		1,365.54
Cheque	02/29/24	Debit	TD Bank EUR		TDFX EUR	12.46		1,378.00
Cheque	02/29/24	Debit	TD Bank AUD		TDFX AUS	11.03		1,389.03
Cheque	02/29/24	Debit	TD Bank GBP		TDFX GBP	12.86		1,401.89
Credit Card Charge	03/05/24		TD Bank		VISA JW #611...	29.00		1,430.89
Cheque	03/08/24	Debit	Telpay		TD CAN chequ...	20.40		1,451.29
Cheque	03/15/24	Debit	TD Bank US\$		TD eTreasury ...	216.04		1,667.33
Payment	03/19/24		Misc AR US\$		PAYPAL Shar...	8.32		1,675.65
Payment	03/20/24		Misc AR CDN		PAYPAL CAD ...	5.11		1,680.76
Cheque	03/21/24	Debit	TD Bank		TD CAN chequ...	43.75		1,724.51
Payment	03/21/24		Misc AR US\$		PAYPAL Shar...	8.30		1,732.81
Cheque	03/21/24	Debit	TD Bank		TD CAN chequ...	178.00		1,910.81
Bill	03/27/24		Rogers	Late fee and ...	Accounts Paya...	0.00		1,910.81
Cheque	03/29/24	Debit	TD Bank		TD CAN chequ...	100.00		2,010.81
Credit Card Charge	04/05/24		TD Bank		VISA JW #611...	29.00		2,039.81
Cheque	04/08/24	Debit	Telpay		TD CAN chequ...	18.70		2,058.51
Cheque	04/15/24	Debit	TD Bank US\$		TD eTreasury ...	213.03		2,271.54
Cheque	04/22/24	Debit	TD Bank		TD CAN chequ...	26.25		2,297.79

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	04/22/24	Debit	TD Bank		TD CAN chequ...	180.00		2,477.79
Bill	04/27/24		Rogers	Late fee and ...	Accounts Paya...	0.00		2,477.79
Cheque	04/30/24	Debit	TD Bank		TD CAN chequ...	100.00		2,577.79
Cheque	04/30/24	Debit	TD Bank EUR		TDFX EUR	12.48		2,590.27
Cheque	04/30/24	Debit	TD Bank EUR		TDFX EUR	12.48		2,602.75
Cheque	04/30/24	Debit	TD Bank AUD		TDFX AUS	11.15		2,613.90
Cheque	04/30/24	Debit	TD Bank AUD		TDFX AUS	11.15		2,625.05
Cheque	04/30/24	Debit	TD Bank GBP		TDFX GBP	12.90		2,637.95
Cheque	04/30/24	Debit	TD Bank GBP		TDFX GBP	12.90		2,650.85
Bill	05/01/24		Dymon Storage	Late fee	Accounts Paya...	40.00		2,690.85
Credit Card Charge	05/06/24		TD Bank		VISA JW #611...	29.00		2,719.85
Credit Card Charge	05/06/24		TD Bank		VISA JW #611...	49.00		2,768.85
Cheque	05/07/24	Debit	Jordan Nabigon	Returned Pay...	TD CAN chequ...	35.00		2,803.85
Cheque	05/08/24	Debit	Telpay		TD CAN chequ...	18.70		2,822.55
Cheque	05/15/24	Debit	TD Bank US\$		TD eTreasury ...	224.99		3,047.54
Payment	05/15/24		Misc AR CDN		PAYPAL CAD ...	7.90		3,055.44
Cheque	05/21/24	Debit	TD Bank		TD CAN chequ...	22.50		3,077.94
Cheque	05/21/24	Debit	TD Bank		TD CAN chequ...	190.00		3,267.94
Payment	05/23/24		Misc AR CDN		PAYPAL CAD ...	2.72		3,270.66
Payment	05/23/24		Misc AR CDN		PAYPAL CAD ...	2.72		3,273.38
Bill	05/27/24		Rogers	Late fee and ...	Accounts Paya...	0.00		3,273.38
Cheque	05/31/24	Debit	TD Bank		TD CAN chequ...	100.00		3,373.38
Payment	05/31/24		Misc AR US\$		PAYPAL Shar...	8.39		3,381.77
Cheque	05/31/24	Debit	TD Bank EUR		TDFX EUR	12.58		3,394.35
Cheque	05/31/24	Debit	TD Bank AUD		TDFX AUS	11.33		3,405.68
Cheque	05/31/24	Debit	TD Bank GBP		TDFX GBP	13.04		3,418.72
Credit Card Charge	06/05/24		TD Bank		VISA JW #611...	29.00		3,447.72
Cheque	06/08/24	Debit	Telpay		TD CAN chequ...	20.30		3,468.02
Cheque	06/17/24	Debit	TD Bank US\$		TD eTreasury ...	220.36		3,688.38
Cheque	06/21/24	Debit	TD Bank		TD CAN chequ...	28.75		3,717.13
Cheque	06/22/24	Debit	TD Bank		TD CAN chequ...	183.00		3,900.13
Bill	06/27/24		Rogers	Late fee	Accounts Paya...	4.10		3,904.23
Cheque	06/28/24	Debit	TD Bank		TD CAN chequ...	100.00		4,004.23
Cheque	06/30/24	Debit	TD Bank GBP		TDFX GBP	13.04		4,017.27
Cheque	06/30/24	Debit	TD Bank EUR		TDFX EUR	12.45		4,029.72
Cheque	06/30/24	Debit	TD Bank AUD		TDFX AUS	11.33		4,041.05
Credit Card Charge	07/05/24		TD Bank		VISA JW #611...	29.00		4,070.05
Cheque	07/08/24	Debit	Telpay		TD CAN chequ...	19.40		4,089.45
Bill	07/10/24	Balan...	Certas H&A / DFS	Return payt fee	Accounts Paya...	35.00		4,124.45
Cheque	07/11/24	Debit	TD Bank US\$		TD eTreasury ...	211.57		4,336.02
Cheque	07/22/24	Debit	TD Bank		TD CAN chequ...	17.50		4,353.52
Cheque	07/22/24	Debit	TD Bank		TD CAN chequ...	168.00		4,521.52
Cheque	07/31/24	Debit	TD Bank		TD CAN chequ...	100.00		4,621.52
Cheque	07/31/24	Debit	TD Bank EUR		TDFX EUR	12.70		4,634.22
Cheque	07/31/24	Debit	TD Bank AUD		TDFX AUS	11.28		4,645.50
Cheque	07/31/24	Debit	TD Bank GBP		TDFX GBP	13.29		4,658.79
Credit Card Charge	08/06/24		TD Bank		VISA JW #611...	29.00		4,687.79
Credit Card Charge	08/06/24		TD Bank		VISA JW #611...	518.94		5,206.73
Cheque	08/08/24	Debit	Telpay		TD CAN chequ...	20.30		5,227.03

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	08/09/24		Rogers		Accounts Paya...	0.00		5,227.03
Cheque	08/15/24	Debit	TD Bank US\$		TD eTreasury ...	205.97		5,433.00
Cheque	08/21/24	Debit	TD Bank		TD CAN chequ...	26.25		5,459.25
Cheque	08/21/24	Debit	TD Bank		TD CAN chequ...	155.00		5,614.25
Cheque	08/31/24	Debit	TD Bank		TD CAN chequ...	100.00		5,714.25
Cheque	08/31/24	Debit	TD Bank EUR		TDFX EUR	12.68		5,726.93
Cheque	08/31/24	Debit	TD Bank AUD		TDFX AUS	11.41		5,738.34
Cheque	08/31/24	Debit	TD Bank GBP		TDFX GBP	13.29		5,751.63
Credit Card Charge	09/05/24		TD Bank		VISA JW #611...	29.00		5,780.63
Credit Card Charge	09/05/24		TD Bank		VISA JW #611...	472.03		6,252.66
Cheque	09/10/24	Debit	Telpay		TD CAN chequ...	22.10		6,274.76
Cheque	09/15/24	Debit	TD Bank US\$		TD eTreasury ...	249.98		6,524.74
Cheque	09/21/24	Debit	TD Bank		TD CAN chequ...	26.25		6,550.99
Cheque	09/21/24	Debit	TD Bank		TD CAN chequ...	167.00		6,717.99
Cheque	09/30/24	Debit	TD Bank		TD CAN chequ...	100.00		6,817.99
Payment	09/30/24		Misc AR CDN		PAYPAL CAD ...	2.69		6,820.68
Payment	09/30/24		Misc AR US\$		PAYPAL Shar...	8.31		6,828.99
Cheque	09/30/24	Debit	TD Bank EUR		TDFX EUR	12.80		6,841.79
Cheque	09/30/24	Debit	TD Bank AUD		TDFX AUS	11.71		6,853.50
Cheque	09/30/24	Debit	TD Bank GBP		TDFX GBP	13.58		6,867.08
Credit Card Charge	10/07/24		TD Bank		VISA JW #611...	29.00		6,896.08
Credit Card Charge	10/07/24		TD Bank		VISA JW #611...	473.32		7,369.40
Cheque	10/08/24	Debit	Telpay		TD CAN chequ...	20.30		7,389.70
Cheque	10/15/24	Debit	TD Bank US\$		TD eTreasury ...	200.32		7,590.02
Cheque	10/20/24	Debit	TD Bank		TD CAN chequ...	16.25		7,606.27
Cheque	10/20/24	Debit	TD Bank		TD CAN chequ...	155.00		7,761.27
Payment	10/21/24		Misc AR US\$		PAYPAL Shar...	8.51		7,769.78
Cheque	10/30/24	Debit	TD Bank		TD CAN chequ...	100.00		7,869.78
Cheque	10/31/24	Debit	TD Bank EUR		TDFX EUR	12.86		7,882.64
Cheque	10/31/24	Debit	TD Bank AUD		TDFX AUS	11.41		7,894.05
Cheque	10/31/24	Debit	TD Bank GBP		TDFX GBP	13.43		7,907.48
Credit Card Charge	11/05/24		TD Bank		VISA JW #611...	29.00		7,936.48
Credit Card Charge	11/05/24		TD Bank		VISA JW #611...	478.57		8,415.05
Cheque	11/11/24	Debit	Telpay		TD CAN chequ...	21.20		8,436.25
Cheque	11/15/24	Debit	TD Bank US\$		TD eTreasury ...	211.18		8,647.43
Cheque	11/21/24	Debit	TD Bank		TD CAN chequ...	25.00		8,672.43
Cheque	11/21/24	Debit	TD Bank		TD CAN chequ...	160.00		8,832.43
Cheque	11/29/24	Debit	TD Bank		TD CAN chequ...	100.00		8,932.43
Credit Card Charge	11/29/24		Dymon Storage	Nov Rent	Exp Acct Jorda...	40.32		8,972.75
Cheque	11/30/24	Debit	TD Bank EUR		TDFX EUR	12.59		8,985.34
Cheque	11/30/24	Debit	TD Bank GBP		TDFX GBP	13.38		8,998.72
Cheque	11/30/24	Debit	TD Bank AUD		TDFX AUS	11.40		9,010.12
Credit Card Charge	12/05/24		TD Bank		VISA JW #611...	29.00		9,039.12
Credit Card Charge	12/05/24		TD Bank		VISA JW #611...	474.07		9,513.19
Cheque	12/08/24	Debit	Telpay		TD CAN chequ...	20.30		9,533.49
Cheque	12/13/24	Debit	TD Bank US\$		TD eTreasury ...	205.67		9,739.16
Cheque	12/23/24	Debit	TD Bank		TD CAN chequ...	18.75		9,757.91
Cheque	12/23/24	Debit	TD Bank		TD CAN chequ...	150.00		9,907.91
Cheque	12/31/24	Debit	TD Bank		TD CAN chequ...	100.00		10,007.91

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cheque	12/31/24	Debit	TD Bank GBP		TDFX GBP	13.53		10,021.44
Cheque	12/31/24	Debit	TD Bank AUD		TDFX AUS	11.13		10,032.57
Cheque	12/31/24	Debit	TD Bank EUR		TDFX EUR	12.67		10,045.24
Total Bank Charges - Other						10,045.24	0.00	10,045.24
Total Bank Charges						19,165.83	0.00	19,165.83
<b>Employee Expenses</b>								0.00
<b>Employee Benefits</b>								0.00
Bill	01/01/24	Jan 20...	Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		968.10
Bill	01/01/24	Jan 20...	Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		1,928.41
Bill	02/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		2,896.51
Bill	02/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		3,856.82
Bill	03/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		4,824.92
Bill	03/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		5,785.23
Bill	04/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		6,753.33
Bill	04/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		7,713.64
Bill	05/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		8,681.74
Bill	05/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		9,642.05
Bill	06/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		10,610.15
Bill	06/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		11,570.46
Bill	07/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		12,538.56
Bill	07/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		13,498.87
Bill	08/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		14,466.97
Bill	08/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		15,427.28
Bill	09/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		16,395.38
Bill	09/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		17,355.69
Bill	10/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		18,323.79
Bill	10/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		19,284.10
Bill	11/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	968.10		20,252.20
Bill	11/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	960.31		21,212.51
Bill	12/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	1,161.94		22,374.45
Bill	12/01/24		Manulife Financial	Grp Benefits ...	Accounts Paya...	1,152.59		23,527.04
Total Employee Benefits						23,527.04	0.00	23,527.04
<b>Payroll Expenses</b>								0.00
<b>Accounting</b>								0.00
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		2,459.13
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		4,918.26
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		7,377.39
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		9,836.52
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		12,295.65
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		14,754.78
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		17,213.91
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		19,673.04
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		22,132.17
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		24,591.30
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		27,050.43

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		29,509.56
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		31,968.69
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		34,427.82
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		36,886.95
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		39,346.08
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		41,805.21
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		44,264.34
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		46,723.47
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		49,182.60
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		51,641.73
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		54,100.86
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		56,559.99
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...	2,459.13		59,019.12
Total Accounting						59,019.12	0.00	59,019.12
<b>Content Creation</b>								0.00
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...	3,433.33		3,433.33
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...	3,433.33		6,866.66
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...	3,433.33		10,299.99
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...	1,000.00		11,299.99
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...	1,000.00		12,299.99
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		12,299.99
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...	1,000.00		13,299.99
Total Content Creation						13,299.99	0.00	13,299.99
<b>Payroll Expenses - Other</b>								0.00
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		5.18
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		143.13
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		143.13
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		200.28
Pay Cheque	01/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		200.28
General Journal	01/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	195.10
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...	5.18		200.28
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...	195.91		396.19
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...	0.00		396.19
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...	79.79		475.98
Pay Cheque	01/31/24	PR05...	Emma Craig		TD CAN chequ...	0.00		475.98
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		481.16
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		619.11
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		619.11
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		676.26
Pay Cheque	01/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		676.26
General Journal	01/31/24	AJE		Life Insurance...	*Payroll Liabiliti...		10.36	665.90
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...	5.18		671.08
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...	195.91		866.99
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...	0.00		866.99
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...	79.79		946.78

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	02/15/24	PR05...	Emma Craig		TD CAN chequ...	0.00		946.78
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		951.96
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		1,089.91
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		1,089.91
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		1,147.06
Pay Cheque	02/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		1,147.06
General Journal	02/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		10.36	1,136.70
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...	5.18		1,141.88
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...	195.91		1,337.79
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...	0.00		1,337.79
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...	79.79		1,417.58
Pay Cheque	02/29/24	PR05...	Emma Craig		TD CAN chequ...	0.00		1,417.58
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		1,422.76
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		1,560.71
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		1,560.71
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		1,617.86
Pay Cheque	02/29/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		1,617.86
General Journal	02/29/24	AJE		Life Insurance...	*Payroll Liabiliti...		10.36	1,607.50
General Journal	03/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	1,602.32
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		1,607.50
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		1,745.45
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		1,745.45
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		1,802.60
Pay Cheque	03/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		1,802.60
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		1,807.78
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		1,945.73
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		1,945.73
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		2,002.88
Pay Cheque	03/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,002.88
General Journal	03/31/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	1,997.70
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		2,002.88
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		2,140.83
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,140.83
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		2,197.98
Pay Cheque	04/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,197.98
General Journal	04/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	2,192.80
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		2,197.98
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		2,335.93
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,335.93
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		2,393.08
Pay Cheque	04/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,393.08
General Journal	04/30/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	2,387.90
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		2,393.08
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		2,531.03
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,531.03
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		2,588.18
Pay Cheque	05/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,588.18
General Journal	05/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	2,583.00
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		2,588.18

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		2,726.13
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,726.13
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		2,783.28
Pay Cheque	05/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,783.28
General Journal	05/31/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	2,778.10
General Journal	06/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	2,772.92
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		2,778.10
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		2,916.05
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,916.05
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		2,973.20
Pay Cheque	06/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		2,973.20
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		2,978.38
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		3,116.33
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		3,116.33
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		3,173.48
Pay Cheque	06/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		3,173.48
General Journal	06/30/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	3,168.30
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		3,173.48
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		3,311.43
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		3,311.43
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		3,368.58
Pay Cheque	07/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		3,368.58
General Journal	07/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	3,363.40
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		3,368.58
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		3,506.53
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		3,506.53
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		3,563.68
Pay Cheque	07/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		3,563.68
General Journal	07/31/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	3,558.50
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		3,563.68
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		3,701.63
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		3,701.63
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		3,758.78
Pay Cheque	08/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		3,758.78
General Journal	08/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	3,753.60
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		3,758.78
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		3,896.73
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		3,896.73
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		3,953.88
Pay Cheque	08/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		3,953.88
General Journal	08/31/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	3,948.70
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		3,953.88
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		4,091.83
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		4,091.83
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		4,148.98
Pay Cheque	09/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		4,148.98
General Journal	09/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	4,143.80
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		4,148.98
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		4,286.93

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		4,286.93
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		4,344.08
Pay Cheque	09/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		4,344.08
General Journal	09/30/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	4,338.90
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		4,344.08
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		4,482.03
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		4,482.03
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		4,539.18
Pay Cheque	10/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		4,539.18
General Journal	10/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	4,534.00
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		4,539.18
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		4,677.13
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		4,677.13
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		4,734.28
Pay Cheque	10/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		4,734.28
General Journal	10/31/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	4,729.10
General Journal	11/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		5.18	4,723.92
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		4,729.10
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		4,867.05
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		4,867.05
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		4,924.20
Pay Cheque	11/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		4,924.20
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		4,929.38
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		5,067.33
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		5,067.33
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		5,124.48
Pay Cheque	11/30/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		5,124.48
General Journal	11/30/24	AJE		Life Insurance...	*Payroll Liabiliti...		10.36	5,114.12
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...	5.18		5,119.30
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...	51.13		5,170.43
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...	0.00		5,170.43
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...	23.24		5,193.67
Pay Cheque	11/30/24	PR05...	Emma Craig		TD CAN chequ...	0.00		5,193.67
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...	5.18		5,198.85
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...	51.13		5,249.98
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...	0.00		5,249.98
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...	23.24		5,273.22
Pay Cheque	12/15/24	PR05...	Emma Craig		TD CAN chequ...	0.00		5,273.22
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		5,278.40
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		5,416.35
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		5,416.35
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		5,473.50
Pay Cheque	12/15/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		5,473.50
General Journal	12/15/24	AJE		Life Insurance...	*Payroll Liabiliti...		10.36	5,463.14
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		5,463.14
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		5,463.14
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		5,463.14
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		5,463.14
Pay Cheque	12/31/24	PR05...	Emma Craig	VOID:	TD CAN chequ...	0.00		5,463.14

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...	5.18		5,468.32
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...	137.95		5,606.27
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		5,606.27
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...	57.15		5,663.42
Pay Cheque	12/31/24	PR05...	Linda Kuehni		TD CAN chequ...	0.00		5,663.42
General Journal	12/31/24	AJE		Life Insurance...	*Payroll Liabiliti...		10.36	5,653.06
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...	5.18		5,658.24
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...	51.13		5,709.37
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...	0.00		5,709.37
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...	23.24		5,732.61
Pay Cheque	12/31/24	PR05...	Emma Craig		TD CAN chequ...	0.00		5,732.61
Total Payroll Expenses - Other						5,888.01	155.40	5,732.61
Total Payroll Expenses						78,207.12	155.40	78,051.72
Total Employee Expenses						101,734.16	155.40	101,578.76
<b>Insurance</b>								0.00
Credit Card Charge	01/02/24		Certas H&A / DFS		VISA JW #611...	75.87		75.87
Credit Card Charge	02/02/24		Certas H&A / DFS		VISA JW #611...	75.87		151.74
Credit Card Charge	03/12/24		Certas H&A / DFS		VISA JW #611...	110.87		262.61
Credit Card Charge	04/02/24		Certas H&A / DFS		VISA JW #611...	75.87		338.48
Cheque	05/07/24	Debit	Jordan Nabigon	Insurance	TD CAN chequ...	75.87		414.35
Credit Card Charge	06/02/24		Certas H&A / DFS		VISA JW #611...	75.87		490.22
Bill	07/10/24	Balan...	Certas H&A / DFS	Insurance Jul...	Accounts Paya...	455.22		945.44
Total Insurance						945.44	0.00	945.44
<b>Office Supplies</b>								0.00
<b>Hosting</b>								0.00
Credit Card Charge	01/21/24		HostGator		VISA JW #611...	4.90		4.90
Credit Card Charge	01/26/24		HostGator		VISA JW #611...	513.42		518.32
Credit Card Charge	03/21/24		HostGator		VISA JW #611...	4.92		523.24
Credit Card Charge	04/21/24		HostGator		VISA JW #611...	5.01		528.25
Credit Card Charge	05/05/24		HostGator		VISA JW #611...	4.97		533.22
Credit Card Charge	05/21/24		HostGator		VISA JW #611...	4.96		538.18
Credit Card Charge	06/28/24		HostGator		VISA JW #611...	4.98		543.16
Credit Card Charge	08/01/24		HostGator		VISA JW #611...	5.03		548.19
Credit Card Charge	08/30/24		HostGator		VISA JW #611...	5.53		553.72
Total Hosting						553.72	0.00	553.72
<b>Miscellaneous Expenses</b>								0.00
Cheque	05/01/24	Debit	Receiver General	Annual Corp ...	TD CAN chequ...	62.60		62.60
Bill	06/16/24	10180...	Best Buy	To Replace fa...	Accounts Paya...	79.99		142.59
Bill	06/16/24	10180...	Best Buy	3 yr warranty	Accounts Paya...	6.99		149.58
Total Miscellaneous Expenses						149.58	0.00	149.58
<b>Postage</b>								0.00

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	05/10/24	PO Bo...	Canada Post	Annual PO Bo...	Accounts Paya...	187.00		187.00
Total Postage						187.00	0.00	187.00
<b>Subscriptions and Memberships</b>								0.00
Credit Card Charge	01/09/24		Amazon Web Service		VISA JW #611...	18.24		18.24
Credit Card Charge	02/09/24		Amazon Web Service		VISA JW #611...	18.34		36.58
Credit Card Charge	03/09/24		Amazon Web Service		VISA JW #611...	18.37		54.95
Credit Card Charge	06/01/24		Amazon Web Service		VISA JW #611...	18.58		73.53
Total Subscriptions and Memberships						73.53	0.00	73.53
<b>Office Supplies - Other</b>								0.00
Bill	02/27/24		Misc AP Vendor	Case of printe...	Accounts Paya...	46.99		46.99
Bill	08/05/24		Misc AP Vendor	Case of printe...	Accounts Paya...	46.99		93.98
Total Office Supplies - Other						93.98	0.00	93.98
Total Office Supplies						1,057.81	0.00	1,057.81
<b>Operating Expenses</b>								0.00
<b>Domain Registrations</b>								0.00
Credit Card Charge	02/19/24		Name.com Cdn\$		VISA JW #611...	27.26		27.26
Credit Card Charge	03/07/24		Go Daddy		VISA JW #611...	126.42		153.68
Credit Card Charge	03/12/24		Go Daddy		VISA JW #611...	36.03		189.71
Credit Card Credit	03/20/24		Go Daddy		VISA JW #611...		2.63	187.08
Total Domain Registrations						189.71	2.63	187.08
Total Operating Expenses						189.71	2.63	187.08
<b>Professional fees</b>								0.00
<b>Accountant Charges</b>								0.00
Bill	03/21/24	37870	Kelly Huibers McNeely	Professional ...	Accounts Paya...	1,300.00		1,300.00
General Journal	12/31/24	AJE		Accrue 2024 ...	Accrued Liabilit...	5,000.00		6,300.00
Total Accountant Charges						6,300.00	0.00	6,300.00
Total Professional fees						6,300.00	0.00	6,300.00
<b>Rent</b>								0.00
Credit Card Charge	01/08/24		Dymon Storage		VISA JW #611...	432.46		432.46
Credit Card Charge	02/01/24		Dymon Storage		VISA JW #611...	432.46		864.92
Cheque	03/08/24	Debit	Jordan Nabigon	Dymon Stora...	TD CAN chequ...	432.46		1,297.38
Bill	04/01/24		Dymon Storage	Monthly Stora...	Accounts Paya...	432.46		1,729.84
Bill	05/01/24		Dymon Storage	Monthly Stora...	Accounts Paya...	432.46		2,162.30
Credit Card Charge	06/01/24		Dymon Storage		VISA JW #611...	432.46		2,594.76
Bill	07/10/24		Dymon Storage	July Rent	Accounts Paya...	432.46		3,027.22
Bill	08/05/24		Dymon Storage	Aug Rent	Accounts Paya...	432.46		3,459.68
Bill	09/04/24		Dymon Storage	Sept Rent	Accounts Paya...	432.46		3,892.14
Credit Card Charge	10/01/24		Dymon Storage		VISA JW #611...	432.46		4,324.60

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	11/29/24		Dymon Storage	Nov Rent	Exp Acct Jorda...	433.46		4,758.06
Total Rent						4,758.06	0.00	4,758.06
<b>Software Subscriptions</b>								0.00
<b>Microsoft</b>								0.00
Credit Card Charge	01/10/24		Microsoft CDN		VISA JW #611...	35.10		35.10
Bill	01/27/24		Rogers	Microsoft Suit...	Accounts Paya...	9.72		44.82
Credit Card Charge	02/10/24		Microsoft CDN		VISA JW #611...	35.10		79.92
Bill	02/27/24		Rogers	Microsoft Suit...	Accounts Paya...	9.72		89.64
Credit Card Charge	03/10/24		Microsoft CDN		VISA JW #611...	35.10		124.74
Bill	03/27/24		Rogers	Microsoft Suit...	Accounts Paya...	9.72		134.46
Credit Card Charge	04/10/24		Microsoft CDN		VISA JW #611...	35.10		169.56
Bill	04/27/24		Rogers	Microsoft Suit...	Accounts Paya...	9.72		179.28
Bill	05/10/24		Microsoft CDN	Monthly Offic...	Accounts Paya...	35.10		214.38
Bill	05/27/24		Rogers	Microsoft Suit...	Accounts Paya...	9.72		224.10
Bill	06/09/24		Microsoft CDN	Monthly Subs...	Accounts Paya...	35.10		259.20
Bill	06/27/24		Rogers	Microsoft Suit...	Accounts Paya...	9.72		268.92
Bill	07/09/24		Microsoft CDN	Monthly Subs...	Accounts Paya...	35.10		304.02
Bill	08/09/24		Microsoft CDN	Aug 2024 - rei...	Accounts Paya...	35.10		339.12
Bill	08/09/24		Rogers		Accounts Paya...		20.00	319.12
Bill	09/09/24		Microsoft CDN	Sept 2024 - re...	Accounts Paya...	35.10		354.22
Credit Card Charge	10/09/24		Microsoft CDN	Oct 2024 - rei...	Exp Acct Linda...	35.10		389.32
Credit Card Charge	11/10/24		Microsoft CDN	Nov 2024 - rei...	Exp Acct Linda...	35.10		424.42
Credit Card Charge	12/08/24		Microsoft CDN	Office/OneDri...	Exp Acct Linda...	35.10		459.52
Total Microsoft						479.52	20.00	459.52
<b>Adobe</b>								0.00
Credit Card Charge	01/22/24		Adobe		VISA JW #611...	30.99		30.99
Credit Card Charge	02/18/24		Adobe		VISA JW #611...	30.99		61.98
Credit Card Charge	03/18/24		Adobe		VISA JW #611...	30.99		92.97
Credit Card Charge	04/18/24		Adobe		VISA JW #611...	30.99		123.96
Bill	05/24/24		Adobe	Monthly Subs...	Accounts Paya...	30.99		154.95
Bill	06/18/24		Adobe	Monthly Subs...	Accounts Paya...	30.99		185.94
Bill	07/18/24		Adobe	Monthly Subs...	Accounts Paya...	30.99		216.93
Bill	08/19/24		Adobe	Monthly Subs...	Accounts Paya...	30.99		247.92
Bill	09/18/24		Adobe	Monthly Subs...	Accounts Paya...	30.99		278.91
Credit Card Charge	10/18/24		Adobe	Monthly Subs...	Exp Acct Linda...	30.99		309.90
Credit Card Charge	11/18/24		Adobe	Monthly Subs...	Exp Acct Linda...	30.99		340.89
Credit Card Charge	12/20/24		Adobe	Monthly Subs...	Exp Acct Linda...	30.99		371.88
Total Adobe						371.88	0.00	371.88
<b>Google cloud</b>								0.00
Credit Card Charge	01/04/24		Google Cloud FB 01...	FB Cloud 012...	VISA JW #611...	256.76		256.76
Credit Card Charge	01/23/24		Google Cloud SP US	SP Cloud US...	VISA JW #611...	2,935.89		3,192.65
Credit Card Charge	02/01/24		Google Cloud SP US	SP US\$ Clou...	VISA JW #611...	2,512.44		5,705.09
Credit Card Charge	03/05/24		Google Cloud SP US	Acct 007763 (...)	VISA JW #611...	1,803.12		7,508.21
Credit Card Charge	04/01/24		Google Cloud SP US		VISA JW #611...	0.03		7,508.24

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/30/24	AJE		Accrue April ...	Accrued Liabilit...	1,473.88		8,982.12
General Journal	05/01/24	AJER		Reverse of G...	Accrued Liabilit...		1,473.88	7,508.24
Credit Card Charge	05/02/24		Google Cloud SP US		VISA JW #611...	1,473.88		8,982.12
Credit Card Charge	05/02/24		Google Cloud SP US		VISA JW #611...	1,875.75		10,857.87
Credit Card Charge	06/26/24		Google Cloud SP US		VISA JW #611...	1,504.39		12,362.26
General Journal	07/31/24	AJE		Accrue o/s Sh...	-SPLIT-	1,335.26		13,697.52
General Journal	08/01/24	AJER		Reverse of G...	-SPLIT-		1,335.26	12,362.26
Credit Card Charge	08/29/24		Google Cloud SP US		VISA JW #611...	1,407.30		13,769.56
General Journal	08/31/24	AJE		Accrue SP go...	-SPLIT-	1,200.00		14,969.56
General Journal	08/31/24	AJE		Accrue portio...	Accrued Googl...	1,280.57		16,250.13
General Journal	09/01/24	AJER		Reverse of G...	-SPLIT-		1,200.00	15,050.13
General Journal	09/30/24	AJE		Accrue Googl...	-SPLIT-	1,412.42		16,462.55
General Journal	09/30/24	AJE		Accrue unpai...	-SPLIT-	1,280.57		17,743.12
Credit Card Charge	10/01/24		Google Cloud SP US		VISA JW #611...	1,412.42		19,155.54
General Journal	10/01/24	AJER		Reverse of G...	-SPLIT-		1,412.42	17,743.12
General Journal	10/31/24	AJE		Accrue unpai...	-SPLIT-	79.45		17,822.57
Credit Card Charge	10/31/24		Google Cloud SP US		VISA JW #611...	1,328.07		19,150.64
General Journal	11/30/24	AJE		Accrue unpai...	-SPLIT-	1,241.20		20,391.84
General Journal	12/31/24	AJE		Accrue unpai...	-SPLIT-	702.39		21,094.23
General Journal	12/31/24	AJE		Cash applied ...	Exp Acct Jorda...	529.00		21,623.23
Total Google cloud						27,044.79	5,421.56	21,623.23
<b>Google email addresses</b>								0.00
Credit Card Charge	01/01/24		Google Email		VISA JW #611...	78.01		78.01
Credit Card Charge	01/01/24		Google Email		VISA JW #611...	405.60		483.61
Credit Card Charge	02/01/24		Google Email		VISA JW #611...	79.05		562.66
Credit Card Charge	02/01/24		Google Email		VISA JW #611...	405.60		968.26
Credit Card Charge	03/01/24		Google Email		VISA JW #611...	79.94		1,048.20
Credit Card Charge	03/01/24		Google Email		VISA JW #611...	405.60		1,453.80
Credit Card Charge	04/01/24		Google Email		VISA JW #611...	79.73		1,533.53
Credit Card Charge	04/02/24		Google Email		VISA JW #611...	434.37		1,967.90
Credit Card Charge	05/30/24		Google Email		VISA JW #611...	486.72		2,454.62
Credit Card Charge	05/30/24		Google Email		VISA JW #611...	486.72		2,941.34
General Journal	05/31/24	AJE		Adjust CC ch...	Accrued receiv...		486.72	2,454.62
General Journal	06/01/24	AJER		Reverse of G...	Accrued receiv...	486.72		2,941.34
Credit Card Charge	07/31/24		Google Email		VISA JW #611...	486.72		3,428.06
Credit Card Charge	08/01/24		Google Email		VISA JW #611...	486.72		3,914.78
Bill	09/01/24	Sept 2...	Google Email		Accounts Paya...	486.72		4,401.50
Bill	10/01/24	Oct 20...	Google Email		Accounts Paya...	486.72		4,888.22
Credit Card Charge	11/01/24	Nov 2...	Google Email	Gsuite Share...	Exp Acct Linda...	486.72		5,374.94
Credit Card Charge	12/02/24		Google Email	SP GSuite pai...	Exp Acct Linda...	486.72		5,861.66
Total Google email addresses						6,348.38	486.72	5,861.66
<b>Intuit</b>								0.00
Credit Card Charge	01/21/24		Intuit Canada		VISA JW #611...	227.70		227.70
Credit Card Charge	02/21/24		Intuit Canada		VISA JW #611...	227.70		455.40
Credit Card Charge	03/25/24		Intuit Canada		VISA JW #611...	227.70		683.10

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Credit Card Charge	04/22/24		Intuit Canada		VISA JW #611...	227.70		910.80
Bill	05/27/24		Intuit Canada	May Billing pa...	Accounts Paya...	227.70		1,138.50
Bill	06/21/24		Intuit Canada	May Billing pa...	Accounts Paya...	227.70		1,366.20
Bill	07/18/24		Intuit Canada	May Billing pa...	Accounts Paya...	227.70		1,593.90
Bill	08/21/24		Intuit Canada	QB software -...	Accounts Paya...	227.70		1,821.60
Bill	09/23/24		Intuit Canada	QB software -...	Accounts Paya...	227.70		2,049.30
Credit Card Charge	10/22/24		Intuit Canada	QB software -...	Exp Acct Linda...	227.70		2,277.00
Credit Card Charge	11/22/24		Intuit Canada	QB software -...	Exp Acct Linda...	227.70		2,504.70
Credit Card Charge	12/20/24		Intuit Canada	Finance subs...	Exp Acct Linda...	227.70		2,732.40
Total Intuit						2,732.40	0.00	2,732.40
<b>Software Subscriptions - Other</b>								0.00
Credit Card Charge	01/01/24		Slack		VISA JW #611...	67.15		67.15
Credit Card Charge	01/08/24		CHAT GPT - SP		VISA JW #611...	2.70		69.85
Credit Card Charge	01/09/24		Jasper AI - SP		VISA JW #611...	136.06		205.91
Credit Card Charge	01/13/24		CHAT GPT - SP		VISA JW #611...	31.08		236.99
Credit Card Charge	01/14/24		SuperMeMe.AI - SP		VISA JW #611...	48.11		285.10
Credit Card Charge	01/17/24		Misc AP Vendor	Any.Do Subsc...	VISA JW #611...	49.67		334.77
Credit Card Charge	01/17/24		GITHUB.com		VISA JW #611...	44.30		379.07
Credit Card Charge	01/21/24		lubenda - SP		VISA JW #611...	12.45		391.52
Credit Card Charge	02/01/24		Slack		VISA JW #611...	54.03		445.55
Credit Card Charge	02/08/24		Misc AP Vendor		VISA JW #611...	1.71		447.26
Credit Card Charge	02/09/24		Jasper AI - SP		VISA JW #611...	136.95		584.21
Credit Card Charge	02/13/24		CHAT GPT - SP		VISA JW #611...	31.22		615.43
Credit Card Charge	02/14/24		SuperMeMe.AI - SP		VISA JW #611...	48.74		664.17
Credit Card Charge	02/17/24		GITHUB.com		VISA JW #611...	39.22		703.39
Credit Card Charge	02/20/24		Slack		VISA JW #611...	109.45		812.84
Credit Card Charge	02/21/24		lubenda - SP		VISA JW #611...	12.48		825.32
Credit Card Charge	03/09/24		Jasper AI - SP		VISA JW #611...	137.05		962.37
Credit Card Charge	03/13/24		CHAT GPT - SP		VISA JW #611...	31.33		993.70
Credit Card Charge	03/14/24		SuperMeMe.AI - SP		VISA JW #611...	48.42		1,042.12
Credit Card Charge	03/17/24		GITHUB.com		VISA JW #611...	39.35		1,081.47
Credit Card Charge	03/21/24		lubenda - SP		VISA JW #611...	12.56		1,094.03
Credit Card Charge	04/13/24		CHAT GPT - SP		VISA JW #611...	31.95		1,125.98
Credit Card Charge	04/14/24		SuperMeMe.AI - SP		VISA JW #611...	49.46		1,175.44
Credit Card Charge	04/14/24		Name.com Cdn\$		VISA JW #611...	31.45		1,206.89
Credit Card Charge	04/17/24		GITHUB.com		VISA JW #611...	40.20		1,247.09
Credit Card Charge	04/21/24		lubenda - SP		VISA JW #611...	12.74		1,259.83
Credit Card Charge	05/06/24		Name.com Cdn\$		VISA JW #611...	23.91		1,283.74
Credit Card Charge	05/17/24		GITHUB.com		VISA JW #611...	39.60		1,323.34
Credit Card Charge	05/21/24		lubenda - SP		VISA JW #611...	12.58		1,335.92
Credit Card Charge	06/28/24		lubenda - SP		VISA JW #611...	12.65		1,348.57
Bill	07/23/24	44FB...	InVideo Inc	Reimburse JN...	Accounts Paya...	35.50		1,384.07
Bill	08/23/24	44FB...	InVideo Inc	Reimburse JN...	Accounts Paya...	35.00		1,419.07
Credit Card Charge	12/29/24		GITHUB.com	Github team p...	Exp Acct Jorda...	40.79		1,459.86
Total Software Subscriptions - Other						1,459.86	0.00	1,459.86

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Software Subscriptions						38,436.83	5,928.28	32,508.55
<b>Utilities/Services</b>								0.00
<b>Cell Phones</b>								0.00
Bill	01/10/24	Jan 20...	Telus	Jan 2024	Accounts Paya...	1,695.80		1,695.80
Bill	02/10/24	Feb 2...	Telus	Feb 2024	Accounts Paya...	1,695.39		3,391.19
Bill	03/10/24	Mar 2...	Telus	March 2024	Accounts Paya...	1,834.98		5,226.17
Bill	04/10/24		Telus	April 2024	Accounts Paya...	1,911.86		7,138.03
Bill	05/10/24		Telus	May 2024	Accounts Paya...	1,763.78		8,901.81
Bill	06/10/24		Telus	June 2024	Accounts Paya...	1,801.36		10,703.17
Bill	07/10/24		Telus	July 2024	Accounts Paya...	1,736.23		12,439.40
Bill	08/10/24		Telus	Aug 2024	Accounts Paya...	1,666.08		14,105.48
Bill	09/10/24		Telus	Sept 2024	Accounts Paya...	1,680.22		15,785.70
Bill	10/10/24		Telus	Oct 2024	Accounts Paya...	1,506.14		17,291.84
Bill	11/10/24		Telus	Nov 2024	Accounts Paya...	2,103.82		19,395.66
Bill	12/10/24		Telus	Dec 2024	Accounts Paya...	1,500.22		20,895.88
Total Cell Phones						20,895.88	0.00	20,895.88
<b>Internet</b>								0.00
Bill	01/27/24		Rogers	Internet 2024 ...	Accounts Paya...	104.98		104.98
Bill	02/27/24		Rogers	Internet 2024 ...	Accounts Paya...	104.98		209.96
Bill	03/27/24		Rogers	Internet 2024 ...	Accounts Paya...	104.98		314.94
Bill	04/27/24		Rogers	Internet 2024 ...	Accounts Paya...	104.98		419.92
Bill	05/27/24		Rogers	Internet 2024 ...	Accounts Paya...	104.98		524.90
Bill	06/27/24		Rogers	Internet 2024 ...	Accounts Paya...	104.98		629.88
Bill	06/28/24		Bell Canada	Acct 5522885...	Accounts Paya...	125.00		754.88
Bill	07/28/24		Bell Canada	Acct 5522885...	Accounts Paya...	125.00		879.88
Bill	08/09/24		Rogers		Accounts Paya...	123.00		1,002.88
Bill	08/09/24		Rogers		Accounts Paya...		100.09	902.79
Bill	08/28/24		Bell Canada	Acct 5522885...	Accounts Paya...	147.00		1,049.79
Bill	09/27/24		Bell Canada	Acct 5522885...	Accounts Paya...	147.00		1,196.79
Bill	10/28/24		Bell Canada	Acct 5522885...	Accounts Paya...	147.00		1,343.79
Bill	11/28/24		Bell Canada	Acct 5522885...	Accounts Paya...	147.00		1,490.79
Bill	12/28/24		Bell Canada	Acct 5522885...	Accounts Paya...	147.00		1,637.79
Total Internet						1,737.88	100.09	1,637.79
<b>Telephone</b>								0.00
Bill	01/27/24		Rogers	Telephone 20...	Accounts Paya...	20.00		20.00
Bill	02/27/24		Rogers	Telephone 20...	Accounts Paya...	20.00		40.00
Bill	03/27/24		Rogers	Telephone 20...	Accounts Paya...	20.00		60.00
Bill	04/27/24		Rogers	Telephone 20...	Accounts Paya...	20.00		80.00
Bill	05/27/24		Rogers	Telephone 20...	Accounts Paya...	20.00		100.00
Bill	06/27/24		Rogers	Telephone 20...	Accounts Paya...	20.00		120.00
Total Telephone						120.00	0.00	120.00
Total Utilities/Services						22,753.76	100.09	22,653.67

## Shared Partnership General Ledger As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>*Exchange Gain/Loss</b>								0.00
Payment	01/05/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...	6.49		6.49
Payment	01/08/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...		0.70	5.79
Invoice	01/17/24	18759	Misc AR US\$	Rounding Diff...	Accounts Rece...		0.01	5.78
Payment	01/22/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...	1.19		6.97
Payment	01/25/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...		0.30	6.67
Invoice	01/31/24	18765	RevContent	Rounding Diff...	Accounts Rece...		0.01	6.66
General Journal	01/31/24	AJE		Home Curren...	-SPLIT-		13.26	-6.60
General Journal	01/31/24	AJE		Home Curren...	TDFX EUR		0.01	-6.61
General Journal	01/31/24	AJE		Home Curren...	TDFX AUS	0.00		-6.61
General Journal	01/31/24	AJE		Home Curren...	TDFX GBP	0.00		-6.61
General Journal	01/31/24	AJE		Home Curr A...	TDFX EUR		1.57	-8.18
General Journal	01/31/24	AJE		Home Curr A...	TDFX AUS		4.59	-12.77
General Journal	01/31/24	AJE		Home Curr A...	TDFX GBP	2.05		-10.72
Payment	02/01/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...	0.82		-9.90
Payment	02/02/24		NextMillenium.io	Exchange Gai...	TD eTreasury ...		2.84	-12.74
Payment	02/07/24		HubShout LLC	Exchange Gai...	PAYPAL CAD ...	11.13		-1.61
Payment	02/14/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...		1.69	-3.30
General Journal	02/20/24	AJE		Home Curr A...	PAYPAL Shar...	69.32		66.02
Payment	02/25/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...	0.26		66.28
General Journal	02/29/24	AJE		Home Curr A...	TDFX AUS		0.25	66.03
General Journal	02/29/24	AJE		Home Curr A...	TDFX GBP	1.14		67.17
General Journal	02/29/24	AJE		Home Curr A...	TDFX EUR	2.34		69.51
General Journal	02/29/24	AJE		Home Curr A...	-SPLIT-		76.74	-7.23
General Journal	02/29/24	AJE		Home Curr A...	PAYPAL Shar...	6.47		-0.76
General Journal	02/29/24	AJE		Home Curr A...	Accounts Rece...		3.27	-4.03
Payment	03/01/24		NextMillenium.io	Exchange Gai...	TD eTreasury ...		4.06	-8.09
Payment	03/06/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...		3.82	-11.91
Payment	03/19/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...		0.65	-12.56
General Journal	03/29/24	AJE		Home Curr A...	TDFX GBP		0.44	-13.00
General Journal	03/29/24	AJE		Home Curr A...	TDFX AUS	0.19		-12.81
General Journal	03/29/24	AJE		Home Curr A...	TDFX EUR		0.98	-13.79
General Journal	03/31/24	AJE		Home Curr A...	-SPLIT-	47.21		33.42
General Journal	03/31/24	AJE		Adjust Foreig...	PAYPAL Shar...	29.32		62.74
General Journal	03/31/24	AJE		Home Curr A...	-SPLIT-		18.12	44.62
General Journal	03/31/24	AJE		Home Curr A...	TDFX EUR	0.98		45.60
General Journal	03/31/24	AJE		Home Curr A...	TDFX GBP	0.44		46.04
General Journal	03/31/24	AJE		Home Curr A...	TDFX AUS		0.19	45.85
Payment	04/01/24		Gum Gum	Exchange Gai...	TD eTreasury ...	0.01		45.86
Payment	04/04/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...	3.79		49.65
General Journal	04/30/24	AJE		Home Curr A...	TDFX EUR	0.46		50.11
General Journal	04/30/24	AJE		Home Curr A...	TDFX GBP	0.76		50.87
General Journal	04/30/24	AJE		Home Curr A...	TDFX AUS	2.63		53.50
General Journal	04/30/24	AJE		Home Curr A...	-SPLIT-		40.14	13.36
General Journal	04/30/24	AJE		For Exch Adju...	PAYPAL Shar...	16.70		30.06
Payment	05/02/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...		6.40	23.66
Payment	05/06/24		NextMillenium.io	Exchange Gai...	TD eTreasury ...		12.97	10.69
Payment	05/31/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...		0.18	10.51
General Journal	05/31/24	AJE		Home Curr A...	-SPLIT-	56.44		66.95

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	05/31/24	AJE		Home Curr A...	TDFX AUS	4.18		71.13
General Journal	05/31/24	AJE		Home Curr A...	TDFX EUR	2.37		73.50
General Journal	05/31/24	AJE		Home Curr A...	TDFX GBP	2.46		75.96
Payment	06/03/24		NextMillenium.io	Exchange Gai...	TD eTreasury ...	3.70		79.66
Payment	06/03/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...	6.16		85.82
Payment	06/13/24		RevContent	Exchange Gai...	TD eTreasury ...		23.67	62.15
Payment	06/25/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...		0.14	62.01
General Journal	06/30/24	AJE		Home Curr A...	-SPLIT-		8.67	53.34
General Journal	06/30/24	AJE		Home Curr A...	TDFX EUR		3.34	50.00
General Journal	06/30/24	AJE		Home Curr A...	TDFX GBP		1.25	48.75
General Journal	06/30/24	AJE		Home Curr A...	TDFX AUS	1.79		50.54
Payment	07/01/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...		4.37	46.17
Invoice	07/31/24	18795	RevContent	Rounding Diff...	Accounts Rece...		0.01	46.16
General Journal	07/31/24	AJE		Home Curr A...	-SPLIT-		25.80	20.36
General Journal	07/31/24	AJE		Home Curr A...	TDFX AUS		3.18	17.18
General Journal	07/31/24	AJE		Home Curr A...	TDFX EUR	6.49		23.67
General Journal	07/31/24	AJE		Home Curr A...	TDFX GBP	6.51		30.18
Payment	08/01/24		NextMillenium.io	Exchange Gai...	TD eTreasury ...	0.19		30.37
Payment	08/01/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...		6.84	23.53
Payment	08/07/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...	0.96		24.49
General Journal	08/15/24	AJE		For Exch adju...	PAYPAL Shar...	72.98		97.47
Payment	08/23/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...	0.20		97.67
Payment	08/30/24		NextMillenium.io	Exchange Gai...	TD eTreasury ...	10.32		107.99
General Journal	08/31/24	AJE		Home Curr ad...	TDFX EUR		0.66	107.33
General Journal	08/31/24	AJE		Home Curr ad...	TDFX GBP		0.28	107.05
General Journal	08/31/24	AJE		Home Curr ad...	TDFX AUS	3.58		110.63
General Journal	08/31/24	AJE		Home Curr ad...	-SPLIT-	48.34		158.97
General Journal	08/31/24	AJE		Clear For Exc...	PAYPAL Shar...	2.39		161.36
Payment	09/03/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...	10.61		171.97
Payment	09/27/24		NextMillenium.io	Exchange Gai...	TD eTreasury ...	0.88		172.85
General Journal	09/30/24	AJE		Home Curr A...	TDFX AUS	8.26		181.11
General Journal	09/30/24	AJE		Home Curr A...	-SPLIT-	10.50		191.61
General Journal	10/01/24	AJE	Misc AR US\$	Adjust foreign...	Accounts Rece...	2.18		193.79
Payment	10/02/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...	0.10		193.89
General Journal	10/09/24	AJE		Home Curr A...	TDFX GBP	6.63		200.52
General Journal	10/09/24	AJE		Home Curr A...	TDFX EUR	3.46		203.98
Payment	10/21/24		Misc AR US\$	Exchange Gai...	PAYPAL Shar...		0.45	203.53
General Journal	10/31/24	AJE		Home Curr A...	TDFX EUR	1.79		205.32
General Journal	10/31/24	AJE		Home Curr A...	TDFX AUS		8.48	196.84
General Journal	10/31/24	AJE		Home Curr A...	TDFX GBP		3.58	193.26
General Journal	10/31/24	AJE		Home Curr A...	-SPLIT-		70.15	123.11
General Journal	10/31/24	AJE		Clear Foreign ...	PAYPAL Shar...	29.85		152.96
General Journal	10/31/24	AJE		Home Curr A...	TDFX EUR	0.01		152.97
General Journal	10/31/24	AJE		Home Curr A...	TDFX AUS	0.01		152.98
General Journal	10/31/24	AJE		Home Curr A...	TDFX GBP		0.01	152.97
Payment	11/01/24		NextMillenium.io	Exchange Gai...	TD eTreasury ...		20.89	132.08
Payment	11/05/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...		14.53	117.55
Payment	11/29/24		NextMillenium.io	Exchange Gai...	TD eTreasury ...		2.82	114.73
General Journal	11/30/24	AJE		Home Curr A...	-SPLIT-		7.61	107.12

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	11/30/24	AJE		Home Curr A...	TDFX EUR		8.06	99.06
General Journal	11/30/24	AJE		Home Curr A...	TDFX GBP		1.18	97.88
General Journal	11/30/24	AJE		Home Curr A...	TDFX AUS		0.44	97.44
General Journal	11/30/24	AJE		Clear For Exc...	PAYPAL Shar...	18.35		115.79
Payment	12/05/24		HubShout LLC	Exchange Gai...	PAYPAL Shar...		20.83	94.96
Payment	12/31/24		NextMillenium.io	Exchange Gai...	TD eTreasury ...		14.18	80.78
General Journal	12/31/24	AJE		Home Curr A...	TDFX EUR	2.44		83.22
General Journal	12/31/24	AJE		Home Curr A...	TDFX GBP	3.76		86.98
General Journal	12/31/24	AJE		Home Curr A...	TDFX AUS		8.10	78.88
General Journal	12/31/24	AJE		Home Curr A...	-SPLIT-		35.27	43.61
General Journal	12/31/24	AJE		Clear Foreign ...	PAYPAL Shar...	17.13		60.74
Total *Exchange Gain/Loss						548.72	487.98	60.74
<b>TOTAL</b>						<b>3,180,086.45</b>	<b>3,180,086.45</b>	<b>0.00</b>