

Include Accounts With No Activity [No]
 Include Balances and Net Changes [Yes]
 Include Posting Seq. and Batch-Entry [Yes]
 Include Trans. Optional Fields [No]
 From Year - Period [2023 - 01] To [2023 - 12]
 Sort By [No]
 Sort Transactions By Date [No]
 From Account No. [] To []
 From Account Group [] To []
 From Account [8984] To [8984]
 From Department [11] To [11]
 Last Year Closed 2022
 Last Posting Sequence 21704
 Use Rolled Up Amounts [No]
 Date Doc. Date

Account Number/ Prd.	Source	Doc. Date	Description/ Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
8984-11 2023	AP-IN	05/26/2022	Spruce Point Operations Canadian Recreation Solutions Inc.	20588	20613-4	226,025.00			0.00
			2574 Net Change and Ending Balance for Fiscal Period 02:					226,025.00	226,025.00
05	AP-IN	08/31/2022	Joseph Peter Anderson	20923	20944-1	3,555.00			
			AUG22-SEPT3/2022						
05	AP-IN	08/31/2022	Labliss Energy Ltd.	20923	20944-3	3,083.00			
			0052 Net Change and Ending Balance for Fiscal Period 05:					6,640.00	232,665.00
06	AP-IN	09/06/2022	Christopher Swan	20948	20969-9	4,145.00			
			514451-514452						
06	AP-IN	09/06/2022	Sapphire Auto Inc.	20948	20969-16	320.55			
			001-005824						
06	AP-IN	09/06/2022	Joseph Cadieux	20948	20969-19	59,777.00			
			SPRUCE POINT CLEANUP						
06	AP-IN	09/06/2022	Savaiin Enterprises Ltd.	20948	20969-27	5,058.00			
			12340						
06	AP-IN	09/08/2022	Beaver Lake Contracting	20953	20981-1	2,760.00			
			SITE PREP SPRUCE POINT						
06	AP-IN	09/08/2022	Savaiin Enterprises Ltd.	20953	20981-12	3,939.39			
			12409						

Account Number/Year/Prd.	Source	Doc Date	Description/Reference	Posting Seq.	Batch Entry	Debits	Credits	Net Change	Balance	
06	AP-IN	09/12/2022	Savaiin Enterprises Ltd. 12340/1	20963	20991-13	3,000.00				
06	AP-IN	09/12/2022	Savaiin Enterprises Ltd. 12339	20963	20991-14	2,624.00				
06	AP-IN	09/12/2022	Savaiin Enterprises Ltd. 12389	20963	20991-15	85.00				
06	AP-IN	09/13/2022	Joseph Peter Anderson SEPT 5-10/22	20990	21012-2	1,620.00				
06	AP-IN	09/14/2022	Labilis Energy Ltd. 0055	21016	21037-11	1,200.00				
06	AP-IN	09/27/2022	Savaiin Enterprises Ltd. 12333	21069	21088-43	8,665.72				
Net Change and Ending Balance for Fiscal Period 06:									93,194.66	325,859.66
Totals: Spruce Point Operations 2023									325,859.66	325,859.66
Report Totals:									325,859.66	325,859.66

1 account printed