

General Ledger
October 2022 - September 2023

WF 7723

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
Beginning Balance							150,027.10
10/03/2022	Transfer				WF 6043	-50,000.00	100,027.10
10/12/2022	Deposit			ANALOG GOLD INC BUSINESS	WF 6043	-95,000.00	5,027.10
10/31/2022	Deposit		Wells Fargo		Interest Income	0.36	5,027.46
11/30/2022	Deposit		Wells Fargo		Interest Income	0.11	5,027.57
11/30/2022	Check	SVCCHRG	Wells Fargo	Service Charge	Bank Fees	-25.00	5,002.57
12/12/2022	Transfer				WF 6043	-4,500.00	502.57
12/30/2022	Expense		Wells Fargo		Bank Fees:Client Analysis	-25.00	477.57
12/30/2022	Deposit		Wells Fargo		Interest Income	0.09	477.66
01/31/2023	Deposit		Wells Fargo		Interest Income	0.02	477.68
01/31/2023	Expense		Wells Fargo		Bank Fees:Client Analysis	-25.00	452.68
02/16/2023	Expense		Wells Fargo		Bank Fees:Direct Pay	-25.00	427.68
02/16/2023	Deposit		Reznick, Irene and Melvyn		Convertible Debt:Irene and Melvyn Reznick	150,000.00	150,427.68
02/16/2023	Transfer				WF 6043	-150,000.00	427.68
02/28/2023	Deposit		Wells Fargo		Interest Income	0.02	427.70
03/01/2023	Deposit		Margaret Freeman		Family Trust	50,000.00	50,427.70
03/10/2023	Transfer				WF 6043	-50,000.00	427.70
03/10/2023	Deposit		Mountain West IRA Andrew Freeman		Freeman IRA	50,000.00	50,427.70
03/16/2023	Deposit		Justin Vartanian		Convertible Debt:Justin Vartanian & Holly Vartanian	50,000.00	100,427.70
03/20/2023	Transfer				WF 6043	-98,000.00	2,427.70
03/20/2023	Deposit		Brandon DiPinto		Convertible Debt:Brandon DiPinto	50,000.00	52,427.70
03/21/2023	Transfer				WF 6043	-50,000.00	2,427.70
03/28/2023	Deposit		John and Patricia Baldwin		2010 Trust	50,000.00	52,427.70
03/29/2023	Deposit		Mountain West IRA		IRA	500,000.00	552,427.70
03/29/2023	Transfer				WF 6043	-50,000.00	502,427.70
03/30/2023	Transfer				WF 6043	-500,000.00	2,427.70
03/30/2023	Deposit		Wells Fargo		Interest Income	3.68	2,431.38
04/19/2023	Deposit		Mountain West IRA		Convertible Debt	50,000.00	52,431.38
04/28/2023	Deposit		Wells Fargo		Interest Income	0.92	52,432.30
05/31/2023	Deposit		Wells Fargo		Interest Income	2.16	52,434.46
05/31/2023	Transfer				WF 6043	-50,000.00	2,434.46
06/06/2023	Transfer				WF 6043	-2,400.00	34.46
06/30/2023	Expense		Wells Fargo		Bank Fees:Client Analysis	-25.00	9.46
06/30/2023	Deposit		Wells Fargo		Interest Income	0.02	9.48
07/06/2023	Deposit		Dean P. Jacklitch		Agreement	235,000.00	235,009.48
07/06/2023	Transfer				WF 6043	-220,000.00	15,009.48
07/06/2023	Deposit		Dean P. Jacklitch		Agreement	15,000.00	30,009.48
07/10/2023	Transfer				WF 6043	-30,000.00	9.48
07/27/2023	Transfer				WF 6043	-195,000.00	-194,990.52
07/31/2023	Deposit		Daniel M. Oberer		Convertible Debt:Daniel Michael Oberer	200,000.00	5,009.48
07/31/2023	Expense		Wells Fargo		Bank Fees:Client Analysis	-25.00	4,984.48
07/31/2023	Deposit		Wells Fargo		Interest Income	0.75	4,985.23
08/02/2023	Deposit		Monte Kjos		Convertible Debt:Monte Kjos	10,000.00	14,985.23
08/03/2023	Transfer				WF 6043	-10,000.00	4,985.23
08/07/2023	Transfer				WF 6043	-3,985.00	1,000.23
08/31/2023	Deposit		Wells Fargo		Interest Income	0.09	1,000.32
08/31/2023	Expense		Wells Fargo		Bank Fees:Client Analysis	-25.00	975.32
09/01/2023	Deposit		Dean P. Jacklitch		Agreement	100,000.00	100,975.32
09/05/2023	Transfer				WF 6043	-100,000.00	975.32
09/05/2023	Deposit		Brian Hines		Convertible Debt:Brian Hines	200,000.00	200,975.32
09/07/2023	Deposit		Varoujan Altebarmakian		Stock - Common:Founders Units:Varoujan Altebarmakian	150,000.00	350,975.32
09/07/2023	Deposit				Reconciliation Discrepancies	74,400.00	425,375.32
09/07/2023	Transfer				WF 6043	-100,000.00	325,375.32
09/08/2023	Deposit		Gabriel Lujan		Stock - Common:Founders Units:Gabriel A. Lujan	7,500.00	332,875.32
09/08/2023	Transfer				WF 6043	-300,000.00	32,875.32
09/08/2023	Deposit		Mountain West IRA		Reconciliation Discrepancies	25,000.00	57,875.32
09/11/2023	Deposit		Linda Vonbatsch		Convertible Debt:Linda Vonbatsch	25,000.00	82,875.32
09/13/2023	Deposit		Linda Vonbatsch		Convertible Debt:Linda Vonbatsch	5,000.00	87,875.32
09/14/2023	Expense		Mountain West		Reconciliation Discrepancies	-25,000.00	62,875.32
09/15/2023	Deposit				Reconciliation Discrepancies	119,000.00	181,875.32
09/19/2023	Deposit		Brian Hines		Convertible Debt:Brian Hines	15,000.00	196,875.32
09/19/2023	Deposit				Reconciliation Discrepancies	10,468.00	207,343.32
09/21/2023	Transfer				WF 6043	-207,000.00	343.32
09/29/2023	Deposit	INTEREST		Interest Eamed	Interest Income	5.66	348.98
						-\$ 149,678.12	

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WF 6043

Beginning Balance							15,749.50
10/01/2022	(Check)	Ck 1281	Trevor Burbank		Accounts Payable (A/P)	-8,000.00	7,749.50
10/01/2022	(Check)	EFT	Novis Partners LLC		Accounts Payable (A/P)	-10,000.00	-2,250.50
10/01/2022	(Check)	Ck 1287	SoBro Law Group PLLC		Accounts Payable (A/P)	-5,438.75	-7,689.25
10/03/2022	Expense	DD	Emily Bigelow		Consulting:Office Manager	-3,000.00	-10,689.25
10/03/2022	Expense		American Express		Am Ex	-76.00	-10,765.25
10/03/2022	Transfer				WF 7723	50,000.00	39,234.75
10/11/2022	Expense		TPGCF		Bank Fees:Direct Pay	-10.00	39,224.75
10/11/2022	Expense	2022-09	TPGCF		Consulting:TPGCF	-7,200.00	32,024.75
10/12/2022	Deposit				WF 7723	95,000.00	127,024.75
10/12/2022	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-100,000.00	27,024.75
10/12/2022	Expense		WFBank		Bank Fees:WT Domestic	-40.00	26,984.75
10/17/2022	(Check)	Ck 1288	Trevor Burbank		Accounts Payable (A/P)	-4,000.00	22,984.75
10/17/2022	(Check)	Ck 1289	CSC		Accounts Payable (A/P)	-521.09	22,463.66
10/31/2022	Deposit		Wells Fargo		Interest Income	0.30	22,463.96
11/01/2022	(Check)	ACH	Novis Partners LLC		Accounts Payable (A/P)	-10,000.00	12,463.96
11/02/2022	Payment		American Express		Am Ex	-334.00	12,129.96
11/08/2022	Expense		TPGCF		Bank Fees:Direct Pay	-10.00	12,119.96
11/15/2022	Deposit		John Oakley		Convertible Debt:John W. Oakley II	50,000.00	62,119.96
11/16/2022	Deposit		John Oakley		Convertible Debt:John W. Oakley II	50,000.00	112,119.96
11/16/2022	Expense		WFBank		Bank Fees:WT Domestic	-40.00	112,079.96
11/16/2022	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-50,000.00	62,079.96
11/17/2022	Expense	2022-10	James A. Culver		Consulting	-7,200.00	54,879.96
11/17/2022	Expense		WFBank		Bank Fees:WT Domestic	-40.00	54,839.96
11/17/2022	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-50,000.00	4,839.96
11/30/2022	Deposit		Wells Fargo		Interest Income	0.28	4,840.24
12/01/2022	(Check)	ACH	Novis Partners LLC	November	Accounts Payable (A/P)	-10,000.00	-5,159.76
12/02/2022	Payment		American Express		Am Ex	-448.00	-5,607.76
12/08/2022	Expense		TPGCF		Bank Fees:Direct Pay	-10.00	-5,617.76
12/12/2022	Transfer				WF 7723	4,500.00	-1,117.76
12/22/2022	Check	1283	Nancy N. Culver	Invoice 2022-1	Consulting:Bookkeeping	-4,100.00	-5,217.76
12/23/2022	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-80,000.00	-85,217.76

12/23/2022	Expense		WFBank		Bank Fees:WT Domestic	-40.00	-85,257.76
12/23/2022	Deposit		Mark Ravich		Convertible Debt:Mark Ravich Irrevocable Trust	80,000.00	-5,257.76
12/28/2022	Check	1282	SoBro Law Group PLLC		Legal & Professional Services:Frost Brown Todd	-2,111.25	-7,369.01
12/29/2022	Journal Entry	Bank Rec		Mark Ravich Receipt	-Split-	20,000.00	12,630.99
12/30/2022	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-20,000.00	-7,369.01
12/30/2022	Expense		WFBank		Bank Fees:WT Domestic	-40.00	-7,409.01
12/31/2022	Expense				Bank Fees:WT Domestic	-25.00	-7,434.01
12/31/2022	Deposit		Wells Fargo		Interest Income	0.39	-7,433.62
01/01/2023	(Check)	1285	Novis Partners LLC	December	Accounts Payable (A/P)	-10,000.00	-17,433.62
01/03/2023	Payment		American Express		Am Ex	-510.00	-17,943.62
01/10/2023	Expense		TPGCF		Bank Fees:Direct Pay	-10.00	-17,953.62
01/12/2023	Deposit		Derrick McElroy		Convertible Debt:Derrick McElroy	1,000.00	-16,953.62
01/12/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	-16,993.62
01/12/2023	Deposit		Todd W. McElroy		Convertible Debt:Todd McElroy	20,000.00	-3,006.38
01/12/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-20,000.00	-16,993.62
01/13/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	-17,033.62
01/13/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-30,000.00	-47,033.62
01/13/2023	Deposit		Dean P. Jacklitch		Agreement	30,000.00	-17,033.62
01/17/2023	Deposit		Brooks McLeod		Convertible Debt:Brooks P. McLeod	50,000.00	32,966.38
01/17/2023	Deposit			Brian L Hines	-Split-	130,000.00	162,966.38
01/17/2023	Deposit		Steven Charles Wardleigh		Convertible Debt:Steven Charles Wardleigh	31,000.00	193,966.38
01/17/2023	Deposit		Brian K. Hines		Convertible Debt:Brian K. R. Hines	10,000.00	203,966.38
01/17/2023	Deposit		Daniel Trubiano		Convertible Debt:Daniel Trubiano	10,000.00	213,966.38
01/18/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	213,926.38
01/18/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-130,000.00	83,926.38
01/18/2023	Deposit				-Split-	50,000.00	133,926.38
01/18/2023	Deposit		Karen Jensen		Convertible Debt:Karen Jensen	5,000.00	138,926.38
01/19/2023	Deposit		Casey Hines		Convertible Debt:Casey Hines	1,000.00	139,926.38
01/20/2023	Expense	1300	Global Venture Consulting LLC		Salaries	-25,000.00	114,926.38
01/23/2023	(Check)	1284	SoBro Law Group PLLC		Accounts Payable (A/P)	-4,781.25	110,145.13
01/24/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	110,105.13
01/24/2023	Deposit				-Split-	20,000.00	130,105.13
01/24/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-75,000.00	55,105.13
01/26/2023	Journal Entry	Check		Payment returned unpaid	-Split-	-5,000.00	50,105.13
01/26/2023	Journal Entry	bank fee			-Split-	-12.00	50,093.13
01/31/2023	Deposit		Wells Fargo		Interest Income	3.59	50,096.72
02/01/2023	(Check)	DD	Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	-8,820.00	41,276.72
02/02/2023	Payment		American Express		Am Ex	-616.00	40,660.72
02/07/2023	Expense		Resurgent Montreal Inc		Legal & Professional Services:Accounting	-7,723.20	32,937.52
02/07/2023	Expense		WFBank		Bank Fees:WT Domestic	-35.00	32,902.52
02/08/2023	Expense		Wells Fargo		Bank Fees:Direct Pay	-10.00	32,892.52
02/09/2023	Payment		American Express		Am Ex	-5,000.00	27,892.52
02/16/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-150,000.00	-122,107.48
02/16/2023	Transfer				WF 7723	150,000.00	27,892.52
02/16/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	27,852.52
02/21/2023	Deposit		Marsha Oakley		Convertible Debt:Marsha G. Oakley	50,000.00	77,852.52
02/22/2023	Expense		Resurgent Montreal Inc		Legal & Professional Services:Accounting	-8,181.68	69,670.84
02/22/2023	Expense		WFBank		Bank Fees:WT Domestic	-35.00	69,635.84
02/22/2023	Expense		American Express		Am Ex	-10,000.00	59,635.84
02/23/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	55,635.84
02/23/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	51,635.84
02/24/2023	Expense	DD	Emily Bigelow		Consulting:Office Manager	-3,000.00	48,635.84
02/24/2023	Expense	DD	Emily Bigelow		Consulting:Office Manager	-3,000.00	45,635.84
02/28/2023	Expense	1212	Resurgent Montreal Inc		Legal & Professional Services:Accounting	-10,000.00	35,635.84
02/28/2023	Deposit		Wells Fargo		Interest Income	1.52	35,637.36
02/28/2023	Deposit		Michael E Leier		Convertible Debt:Michael & Renee Leier	25,000.00	60,637.36
02/28/2023	Expense		WFBank		Bank Fees:WT Domestic	-45.00	60,592.36
03/03/2023	Payment		American Express		Am Ex	-10,000.00	50,592.36
03/06/2023	Deposit		Gery R. Pietrowski		Convertible Debt:Gery Pietrowski	5,000.00	55,592.36
03/08/2023	Expense		Wells Fargo		Bank Fees:Direct Pay	-10.00	55,582.36
03/10/2023	Expense		American Express		Am Ex	-10,000.00	45,582.36
03/10/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-75,000.00	-29,417.64
03/10/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	-29,457.64
03/10/2023	Transfer				WF 7723	50,000.00	20,542.36
03/14/2023	(Check)	1285	Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	-5,000.00	15,542.36
03/15/2023	Expense		McMillan LLP		Legal & Professional Services:McMillan LLP, in Trust	-17,757.62	-2,215.26
03/20/2023	Transfer				WF 7723	98,000.00	95,784.74
03/21/2023	Transfer				WF 7723	50,000.00	145,784.74
03/22/2023	Expense		WFBank		Bank Fees:WT Domestic	-45.00	145,739.74
03/22/2023	Expense		Delaware Secretary of State		Taxes & Licenses	-1,418.80	144,320.94
03/22/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	140,320.94
03/22/2023	Expense	DD	Emily Bigelow		Consulting:Office Manager	-3,000.00	137,320.94
03/22/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-50,000.00	87,320.94
03/22/2023	Expense		WFBank		Bank Fees:WT Domestic	-35.00	87,285.94
03/22/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	87,245.94
03/22/2023	Check	1293	TPGCF		Consulting:Management	-7,200.00	80,045.94
03/22/2023	Check	1292	Nancy N. Culver		Consulting:Bookkeeping	-4,100.00	75,945.94
03/22/2023	Expense	Inv 1212 #2	Resurgent Montreal Inc		Legal & Professional Services:Accounting	-10,000.00	65,945.94
03/22/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	61,945.94
03/22/2023	Expense		Novis Partners LLC		Consulting:Novis Partners	-10,000.00	51,945.94
03/22/2023	Expense		American Express		Am Ex	-10,000.00	41,945.94
03/22/2023	Expense	DD	Emily Bigelow		Consulting:Office Manager	-3,000.00	38,945.94
03/28/2023	(Check)	1290	Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	-4,194.06	34,751.88
03/29/2023	Transfer				WF 7723	50,000.00	84,751.88
03/30/2023	Transfer				WF 7723	500,000.00	584,751.88
03/31/2023	Expense		WFBank		Bank Fees:WT Domestic	-40.00	584,711.88
03/31/2023	Expense		Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-250,000.00	334,711.88
03/31/2023	Deposit		Wells Fargo		Interest Income	4.81	334,716.69
03/31/2023	Expense		SoBro Law Group PLLC		Legal & Professional Services:SoBro Law Group	-20,000.00	314,716.69
04/04/2023	Expense		Novis Partners LLC		Consulting:Management	-10,000.00	304,716.69
04/04/2023	Check	1295	TPGCF		Consulting:Management	-7,200.00	297,516.69
04/04/2023	Payment		American Express		Am Ex	-22,132.00	275,384.69
04/04/2023	Check	1294	TPGCF		Office:Cable	-1,066.09	274,318.60
04/04/2023	Check	1291	SoBro Law Group PLLC	invoice #3624	Legal & Professional Services	-977.50	273,341.10
04/05/2023	Expense	DD	Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	269,341.10
04/05/2023	Expense	DD	Emily Bigelow		Consulting:Office Manager	-3,000.00	266,341.10
04/05/2023	Expense		WFBank		Bank Fees:WT Domestic	-45.00	266,296.10
04/05/2023	Expense		Resurgent Montreal Inc		Legal & Professional Services:Accounting	-3,150.00	263,146.10
04/10/2023	Expense		TPGCF		Bank Fees:Direct Pay	-10.00	263,136.10
04/10/2023	Check	1296	Nancy N. Culver	NNC Invoice 2	Consulting:Bookkeeping	-4,100.00	259,036.10
04/11/2023	Expense		American Express		Am Ex	-4,026.84	255,009.26
04/12/2023	Check	1298	TPGCF		Consulting:Management	-7,200.00	247,809.26
04/13/2023	Expense	DD	Novis Partners LLC		Consulting:Novis Partners	-10,000.00	237,809.26
04/14/2023	Check	1297	Nancy N. Culver	NNC Invoice 3	Consulting:Bookkeeping	-4,100.00	233,709.26
04/17/2023	Check	1299	SoBro Law Group PLLC		Legal & Professional Services:SoBro Law Group	-2,533.75	231,175.51

04/17/2023	Expense	McMillan LLP		Legal & Professional Services:McMillan LLP, in Trust	-5,724.76	225,450.75
04/21/2023	Expense	WFBank		Bank Fees:WT Domestic	-40.00	225,410.75
04/21/2023	Expense	Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-100,000.00	125,410.75
04/25/2023	Expense	WFBank		Bank Fees:WT Domestic	-35.00	125,375.75
04/28/2023	Deposit	Wells Fargo		Interest Income	17.89	125,393.64
05/08/2023	Expense	TPGCF		Bank Fees:Direct Pay	-10.00	125,383.64
05/12/2023	Expense	DD Novis Partners LLC		Consulting:Novis Partners	-10,000.00	115,383.64
05/30/2023	Expense	Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-100,000.00	15,383.64
05/30/2023	Expense	WFBank		Bank Fees:WT Domestic	-40.00	15,343.64
05/31/2023	Deposit	WFBank		Interest Income	9.82	15,353.46
05/31/2023	Transfer			WF 7723	50,000.00	65,353.46
06/02/2023	Payment	American Express		Am Ex	-79.00	65,274.46
06/05/2023	Expense	Delaware Secretary of State		Taxes & Licenses:DE Corp & Taxes	-19,124.52	46,149.94
06/06/2023	Expense	DD Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	42,149.94
06/06/2023	Expense	DD Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	38,149.94
06/06/2023	(Check)	DD Novis Partners LLC		Accounts Payable (A/P)	-10,000.00	28,149.94
06/06/2023	Transfer			WF 7723	2,400.00	30,549.94
06/06/2023	(Check)	DD Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	-13,810.00	16,739.94
06/06/2023	(Check)	DD Emily Bigelow		Accounts Payable (A/P)	-3,000.00	13,739.94
06/06/2023	Payment	American Express		Am Ex	-13,612.31	127.63
06/06/2023	(Check)	DD Emily Bigelow		Accounts Payable (A/P)	-3,000.00	-2,872.37
06/08/2023	Expense	TPGCF		Bank Fees:Direct Pay	-10.00	-2,882.37
06/13/2023	Expense	Delaware Secretary of State		Taxes & Licenses	-712.80	-3,595.17
06/14/2023	Expense	Wells Fargo	Overdraft Fees	Bank Fees	-35.00	-3,630.17
06/30/2023	Expense	Wells Fargo	Monthly Service Fee	Bank Fees:WT Domestic	-25.00	-3,655.17
06/30/2023	Deposit	WFBank		Interest Income	0.45	-3,654.72
07/06/2023	Expense	WFBank		Bank Fees:WT Domestic	-25.00	-3,679.72
07/06/2023	Payment	American Express		Am Ex	-35.00	-3,714.72
07/06/2023	Expense	Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-200,000.00	-203,714.72
07/06/2023	Transfer			WF 7723	220,000.00	16,285.28
07/10/2023	Check	TPGCF		Consulting:TPGCF	-7,200.00	9,085.28
07/10/2023	Expense	Resurgent Montreal Inc		Legal & Professional Services:Accounting	-15,000.00	-5,914.72
07/10/2023	Transfer			WF 7723	30,000.00	24,085.28
07/10/2023	Expense	WFBank		Bank Fees:WT Domestic	-40.00	24,045.28
07/11/2023	Expense	DD Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	20,045.28
07/11/2023	Expense	DD Novis Partners LLC		Consulting:Novis Partners	-10,000.00	10,045.28
07/11/2023	Expense	DD Emily Bigelow		Consulting:Office Manager	-3,000.00	7,045.28
07/11/2023	Expense	TPGCF		Bank Fees:Direct Pay	-10.00	7,035.28
07/13/2023	Check	1302 Nancy N. Culver	Invoice #4	Consulting:Bookkeeping	-4,100.00	2,935.28
07/20/2023	Check	1301 Haynie & Company		Consulting:Bookkeeping	-1,500.00	1,435.28
07/27/2023	Expense	Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-190,000.00	-188,564.72
07/27/2023	Expense	WFBank		Bank Fees:WT Domestic	-25.00	-188,589.72
07/27/2023	Transfer			WF 7723	195,000.00	6,410.28
07/31/2023	Expense	WFBank		Bank Fees:WT Domestic	-25.00	6,385.28
07/31/2023	Deposit	Wells Fargo		Interest Income	0.33	6,385.61
08/01/2023	(Check)	1272 Resurgent Montreal Inc		Accounts Payable (A/P)	-1,800.00	4,585.61
08/02/2023	Payment	American Express		Am Ex	-272.00	4,313.61
08/03/2023	Transfer			WF 7723	10,000.00	14,313.61
08/07/2023	Expense	Novis Partners LLC		Consulting:Novis Partners	-10,000.00	4,313.61
08/07/2023	Transfer			WF 7723	3,985.00	8,298.61
08/09/2023	Expense	WFBank		Bank Fees:WT Domestic	-40.00	8,258.61
08/10/2023	Check	1303 Nancy N. Culver		Consulting:Bookkeeping	-4,100.00	4,158.61
08/31/2023	Expense	WFBank		Bank Fees:WT Domestic	-25.00	4,133.61
08/31/2023	Deposit	Wells Fargo		Interest Income	0.40	4,134.01
09/01/2023	Expense	American Express		Am Ex	-460.00	3,674.01
09/05/2023	Transfer			WF 7723	100,000.00	103,674.01
09/05/2023	Expense	Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-100,000.00	3,674.01
09/05/2023	Expense	WFBank		Bank Fees:WT Domestic	-25.00	3,649.01
09/06/2023	Check	1305 SoBro Law Group PLLC	invoice #4313	Legal & Professional Services:SoBro Law Group	-3,357.50	291.51
09/07/2023	Expense	WFBank		Bank Fees:WT Domestic	-25.00	266.51
09/07/2023	Transfer			WF 7723	100,000.00	100,266.51
09/07/2023	Expense	Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-100,000.00	266.51
09/08/2023	Check	1308 TPGCF		Consulting:TPGCF	-7,200.00	-6,933.49
09/08/2023	Check	1307 TPGCF	July 2023	Consulting:TPGCF	-5,000.00	-11,933.49
09/08/2023	Transfer			WF 7723	300,000.00	288,066.51
09/11/2023	Expense	Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-100,000.00	188,066.51
09/11/2023	Expense	WFBank		Bank Fees:WT Domestic	-40.00	188,026.51
09/11/2023	Expense	McMillan LLP		Legal & Professional Services:McMillan LLP, in Trust	-99,999.00	88,027.51
09/11/2023	Expense	DD Emily Bigelow		Consulting:Office Manager	-3,000.00	85,027.51
09/11/2023	Expense	DD Emily Bigelow		Consulting:Office Manager	-3,000.00	82,027.51
09/11/2023	Expense	DD Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	78,027.51
09/11/2023	Expense	WFBank		Bank Fees:WT Domestic	-40.00	77,987.51
09/11/2023	Expense	WFBank		Bank Fees:WT Domestic	-25.00	77,962.51
09/11/2023	Expense	DD Trevor Burbank		Consulting:Trevor Burbank	-4,000.00	73,962.51
09/11/2023	Expense	Resurgent Montreal Inc		Legal & Professional Services:Accounting	-16,000.00	57,962.51
09/11/2023	Expense	American Express		Am Ex	-15,530.42	42,432.09
09/12/2023	Expense	Novis Partners LLC		Consulting:Novis Partners	-10,000.00	32,432.09
09/13/2023	Check	1310 Nancy N. Culver		Consulting:Bookkeeping	-4,100.00	28,332.09
09/15/2023	Check	1309 SoBro Law Group PLLC	Invoice 4468	Legal & Professional Services:SoBro Law Group	-1,556.25	26,775.84
09/15/2023	Check	1306 SoBro Law Group PLLC	Invoice #4570 & 4571	Legal & Professional Services:SoBro Law Group	-4,510.29	22,265.55
09/21/2023	Expense	Minagoldchoix		Investments:Minagoldchoix:Minagoldchoix Loan Receivable	-225,000.00	-202,734.45
09/21/2023	Transfer			WF 7723	207,000.00	4,265.55
09/21/2023	Expense	WFBank		Bank Fees:WT Domestic	-25.00	4,240.55
09/26/2023	Check	1311 SoBro Law Group PLLC	Invoice 4378	Legal & Professional Services	-443.75	3,796.80
09/30/2023	Deposit	Wells Fargo		Interest Income	2.94	3,799.74
09/30/2023	Journal Entry	3	booked twice in 2022	-Split-	2,993.75	6,793.49
					-\$	8,956.01

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Investments
Holdings, Inc

11/11/2022	Journal Entry	2		-Split-	-3,312,369.94	-3,312,369.94
11/11/2022	Journal Entry	1		-Split-	3,312,369.94	0.00

Analog
Holdings, Inc
Analog
Holdings, Inc

					\$	0.00
05/14/2023	Expense	Atlassian	Peter Voldness Charge Am Ex	Am Ex	42.61	42.61
05/16/2023	Expense	Depositfix	Peter Voldness Am Ex charge	Am Ex	190.00	232.61
05/21/2023	Expense	Hubspot Inc	Peter Voldness American Express	Am Ex	2,325.00	2,557.61
05/23/2023	Expense	Atlassian	Peter Voldness American Express	Am Ex	2,091.56	4,649.17
05/24/2023	Expense	Udemy Subscription	Peter Voldness American Express	Am Ex	32.76	4,681.93
06/01/2023	Expense	Bricks Coworking Membership	Peter Voldness American Express	Am Ex	530.00	5,211.93
06/06/2023	Expense	Elastic Cloud	Peter Voldness American Express	Am Ex	557.70	5,769.63
06/06/2023	Expense	Elastic Cloud	Peter Voldness American Express	Am Ex	500.57	6,270.20
06/06/2023	Expense	Elastic Cloud	Peter Voldness American Express	Am Ex	537.57	6,807.77
06/06/2023	Expense	Elastic Cloud	Peter Voldness American Express	Am Ex	554.50	7,362.27
06/15/2023	Expense	Atlassian	FRANCISCO CA XXXX-XXXXXX- Am Ex	Am Ex	42.61	7,404.88

06/15/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	42.61	7,447.49
06/16/2023	Expense	Depositfix	TX XXXX-XXXXXX-61048 - PETER	Am Ex	190.00	7,637.49
06/21/2023	Expense	Hubspot Inc	MASSACHUSMA XXXX-XXXXXX- Am Ex		2,325.00	9,962.49
06/24/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1,417.99	11,380.48
06/24/2023	Expense	Udemy Subscription	FRANCISCO	CA XXXX-XXXXXX- Am Ex	32.76	11,413.24
07/01/2023	Expense	Bricks Coworking Membership	MEMWATERVILLE	ME XXXX- Am Ex	530.00	11,943.24
07/15/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	42.61	11,985.85
07/16/2023	Expense	Depositfix	TX XXXX-XXXXXX-61048 - PETER	Am Ex	190.00	12,175.85
07/21/2023	Expense	Hubspot Inc	MASSACHUSMA XXXX-XXXXXX- Am Ex		2,325.00	14,500.85
07/24/2023	Expense	Udemy Subscription	FRANCISCO	CA XXXX-XXXXXX- Am Ex	32.76	14,533.61
07/24/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1,359.11	15,892.72
08/01/2023	Expense	Bricks Coworking Membership	MEMWATERVILLE	ME XXXX- Am Ex	530.00	16,422.72
08/15/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	42.61	16,465.33
08/15/2023	Expense	Depositfix	TX XXXX-XXXXXX-61048 - PETER	Am Ex	190.00	16,655.33
08/21/2023	Expense	Hubspot Inc	MASSACHUSMA XXXX-XXXXXX- Am Ex		2,325.00	18,980.33
08/24/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1,359.11	20,339.44
08/24/2023	Expense	Udemy Subscription	FRANCISCO	CA XXXX-XXXXXX- Am Ex	32.76	20,372.20
09/16/2023	Expense	Depositfix	TX XXXX-XXXXXX-61048 - PETER	Am Ex	190.00	20,562.20
09/21/2023	Expense	Hubspot Inc	MASSACHUSMA XXXX-XXXXXX- Am Ex		2,325.00	22,887.20
09/24/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1,116.86	24,004.06
09/24/2023	Expense	Udemy Subscription	FRANCISCO	CA XXXX-XXXXXX- Am Ex	32.76	24,036.82

Due from Analog Analog Holdings, Inc Minagoldchoix Minagoldchoix Loan

\$ 24,036.82
\$ 24,036.82

Beginning Balance						23,191,000.00
10/12/2022	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	100,000.00	23,291,000.00
11/16/2022	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	50,000.00	23,341,000.00
11/17/2022	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	50,000.00	23,391,000.00
12/23/2022	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	80,000.00	23,471,000.00
12/30/2022	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	20,000.00	23,491,000.00
01/12/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	20,000.00	23,511,000.00
01/13/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	30,000.00	23,541,000.00
01/18/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	130,000.00	23,671,000.00
01/24/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	75,000.00	23,746,000.00
02/16/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	150,000.00	23,896,000.00
03/10/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	75,000.00	23,971,000.00
03/22/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	50,000.00	24,021,000.00
03/31/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	250,000.00	24,271,000.00
04/21/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	100,000.00	24,371,000.00
05/30/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	100,000.00	24,471,000.00
07/06/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	200,000.00	24,671,000.00
07/27/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	190,000.00	24,861,000.00
09/05/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	100,000.00	24,961,000.00
09/07/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	100,000.00	25,061,000.00
09/11/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	100,000.00	25,161,000.00
09/21/2023	Expense	Minagoldchoix	S.A. /FTR/BNF=MINAGOLDCHIOX SA DE CV SRF#	WF 6043	225,000.00	25,386,000.00

Minagoldchoix Loan Purchase Minagoldchoix

\$ 2,195,000.00

Beginning Balance						25,581.00
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Stock Purchase Minagoldchoix LLC

\$ 2,195,000.00

Beginning Balance						842,369.94
11/11/2022	Journal Entry	1		-Split-	-842,369.94	0.00

Prospector, Receivable Prospector,

-\$ 842,369.94

Beginning Balance						2,470,000.00
11/11/2022	Journal Entry	1		-Split-	-2,470,000.00	0.00

Loans Receivable Prospector, LLC with sub-Investments Payable (A/P)

-\$ 2,470,000.00

-\$ 3,312,369.94

-\$ 1,093,333.12

Beginning Balance						96,264.50
10/01/2022	Bill	10073	Trevor Burbank	Consulting:Trevor Burbank	4,000.00	100,264.50
10/01/2022	(Check)	Ck 1287	SoBro Law Group PLLC	WF 6043	-5,438.75	94,825.75
10/01/2022	Bill	316	Novis Partners LLC	Consulting:Novis Partners	10,000.00	104,825.75
10/01/2022	(Check)	Ck 1281	Trevor Burbank	WF 6043	-8,000.00	96,825.75
10/01/2022	(Check)	EFT	Novis Partners LLC	WF 6043	-10,000.00	86,825.75
10/01/2022	Bill	10071	Trevor Burbank	Consulting:Trevor Burbank	4,000.00	90,825.75
10/01/2022	Bill	2408	SoBro Law Group PLLC	Bill synced from Melo. View it here - Legal & Professional Services	2,993.75	93,819.50
10/01/2022	Bill	2740	SoBro Law Group PLLC	Bill synced from Melo. View it here - Legal & Professional Services	2,445.00	96,264.50
10/17/2022	Bill	10075	Trevor Burbank	Consulting:Trevor Burbank	4,000.00	100,264.50
10/17/2022	(Check)	Ck 1289	CSC	WF 6043	-521.09	99,743.41
10/17/2022	(Check)	Ck 1288	Trevor Burbank	WF 6043	-4,000.00	95,743.41
10/17/2022	Bill	81293427	CSC	Legal & Professional Services	521.09	96,264.50
11/01/2022	Bill		Novis Partners LLC	Consulting:Novis Partners	10,000.00	106,264.50
11/01/2022	(Check)	ACH	Novis Partners LLC	WF 6043	-10,000.00	96,264.50
11/04/2022	Bill	139070	Jacobs Cohen & Associates PLLC	Legal & Professional Services:Accounting	17,640.00	113,904.50
12/01/2022	(Check)	ACH	Novis Partners LLC	WF 6043	-10,000.00	103,904.50
12/01/2022	Bill	320	Novis Partners LLC	Consulting:Novis Partners	10,000.00	113,904.50
01/01/2023	Bill		Novis Partners LLC	Consulting:Novis Partners	10,000.00	123,904.50
01/01/2023	(Check)	1285	Novis Partners LLC	WF 6043	-10,000.00	113,904.50
01/03/2023	Bill	3270	SoBro Law Group PLLC	Bill synced from Melo. View it here - Legal & Professional Services	4,113.75	118,018.25
01/03/2023	Bill	3273	SoBro Law Group PLLC	Bill synced from Melo. View it here - Legal & Professional Services	667.50	118,685.75
01/23/2023	(Check)	1284	SoBro Law Group PLLC	WF 6043	-4,781.25	113,904.50
02/01/2023	(Check)	DD	Jacobs Cohen & Associates PLLC	WF 6043	-8,820.00	105,084.50
02/28/2023	Bill	SC 2.28.23	Jacobs Cohen & Associates PLLC	Interest Paid	374.06	105,458.56

03/14/2023	(Check)	1285	Jacobs Cohen & Associates PLLC	WF 6043	-5,000.00	100,458.56
03/28/2023	(Check)	1290	Jacobs Cohen & Associates PLLC	WF 6043	-4,194.06	96,264.50
04/30/2023	Bill	32	Emily Bigelow	Consulting:Office Manager	3,000.00	99,264.50
05/16/2023	Bill		Jacobs Cohen & Associates PLLC	Legal & Professional Services:Accounting	13,810.00	113,074.50
05/31/2023	Bill	34	Emily Bigelow	Consulting:Office Manager	3,000.00	116,074.50
06/01/2023	Bill	326	Novis Partners LLC	Consulting:Novis Partners	10,000.00	126,074.50
06/06/2023	(Check)	DD	Emily Bigelow	WF 6043	-3,000.00	123,074.50
06/06/2023	(Check)	DD	Emily Bigelow	WF 6043	-3,000.00	120,074.50
06/06/2023	(Check)	DD	Jacobs Cohen & Associates PLLC	WF 6043	-13,810.00	106,264.50
06/06/2023	(Check)	DD	Novis Partners LLC	WF 6043	-10,000.00	96,264.50
07/25/2023	Vendor Credit		SoBro Law Group PLLC	Legal & Professional Services:SoBro Law Group	-1,372.50	94,892.00
08/01/2023	(Check)	1272	Resurgent Montreal Inc	WF 6043	-1,800.00	93,092.00
08/01/2023	Bill	1272	Resurgent Montreal Inc	Legal & Professional Services:Accounting	1,800.00	94,892.00

Accounts Payable (A/P)
Am Ex

-\$ 1,372.50

Beginning Balance						8,042.76
10/01/2022	Expense		Google Suite		Office:Software:GoogleSuite	66.00
10/03/2022	Expense		American Express	AMEX EPAYMENT ACH PMT	WF 6043	-76.00
10/04/2022	Expense		Barron		Office:Journals & Books	4.00
10/06/2022	Expense		Dropbox		Office:Software:Dropbox	217.41
10/06/2022	Expense		Precious Metals Summit		Travel:Other	2,575.00
10/07/2022	Expense		MailChimp		Office:Software	51.34
10/11/2022	Expense		Haynie & Company		Consulting:Haynie & Company	2,000.00
10/12/2022	Expense				Interest Paid	204.84
10/21/2022	Expense		Intuit		Office:Software:QBO	16.39
10/26/2022	Expense		Apple Store		Office:Software:Apple	2.99
10/28/2022	Expense		CapShare LLC		Office:Software:CapShare	408.00
10/29/2022	Expense		Apple Store		Office:Software:Apple	2.99
11/01/2022	Expense		Google Suite		Office:Software:GoogleSuite	66.00
11/02/2022	Payment		American Express		WF 6043	-334.00
11/04/2022	Expense		Barron		Office:Journals & Books	4.00
11/07/2022	Expense		MailChimp		Office:Software	51.34
11/11/2022	Expense		American Express		Bank Fees:CC Fee	125.00
11/11/2022	Expense				Interest Paid	313.63
11/17/2022	Expense				Office:Software:GoogleSuite	357.33
11/18/2022	Expense			prospector expense	Taxes & Licenses:DE Corp & Taxes	828.00
11/18/2022	Expense				Taxes & Licenses:DE Corp & Taxes	160.00
11/21/2022	Expense		Intuit		Office:Software:QBO	16.39
11/27/2022	Expense		Apple Store		Office:Software:Apple	2.99
11/29/2022	Expense		Apple Store		Office:Software:Apple	2.99
12/02/2022	Expense		Google Suite		Office:Software:GoogleSuite	66.00
12/02/2022	Payment		American Express		WF 6043	-448.00
12/04/2022	Expense				Office:Journals & Books	38.99
12/06/2022	Expense		MailChimp		Office:Software	51.34
12/12/2022	Expense				Interest Paid	361.56
12/21/2022	Expense		Intuit		Office:Software:QBO	16.39
12/27/2022	Expense		Apple Store		Office:Software:Apple	2.99
12/28/2022	Expense		The Economist		Office:Journals & Books	199.00
12/29/2022	Expense		Apple Store		Office:Software:Apple	2.99
01/02/2023	Expense		Google Suite		Office:Software:GoogleSuite	66.00
01/03/2023	Payment		American Express		WF 6043	-510.00
01/04/2023	Expense		Barron		Office:Journals & Books	38.99
01/06/2023	Expense		MailChimp		Office:Software	60.09
01/06/2023	Expense		Prospector LLC	note Canadian \$	Marketing & Advertising	2,927.89
01/06/2023	Expense			Prospector Expense	Office:Software:CapShare	193.37
01/09/2023	Expense				Office:Software:Dropbox	67.62
01/09/2023	Expense		Google Suite		Office:Software:GoogleSuite	54.17
01/10/2023	Expense		Atlassian		Office:Software:CapShare	1,913.75
01/11/2023	Expense			prospector charge	Marketing & Advertising:MailChimp	899.00
01/12/2023	Expense				Interest Paid	405.37
01/13/2023	Expense		Auth0		Office:Software	240.00
01/21/2023	Expense		Intuit		Office:Software:QBO	16.39
01/24/2023	Expense		Atlassian		Office:Software:CapShare	1,913.75
01/27/2023	Expense		Apple Store		Office:Software:Apple	2.99
01/28/2023	Expense		Apple Store		Office:Software:Apple	2.99
02/02/2023	Payment		American Express		WF 6043	-616.00
02/02/2023	Expense		Google Suite		Office:Software:GoogleSuite	66.00
02/04/2023	Expense		WSJ/Barrons Subscrip		Office:Journals & Books	38.99
02/05/2023	Expense		Auth0		Office:Software	262.20
02/06/2023	Expense		PANDADOC,INC		Office:Software	193.37
02/06/2023	Expense		MailChimp		Marketing & Advertising:MailChimp	60.09
02/07/2023	Expense		GS-JJ.CIOM		Marketing & Advertising	193.00
02/09/2023	Payment		American Express		WF 6043	-5,000.00
02/09/2023	Expense		American Express		Interest Paid	511.95
02/10/2023	Expense		The Business Journals		Office:Journals & Books	145.00
02/10/2023	Expense				Employee Meals	1,869.72
02/12/2023	Expense		VistaPrint		Job Supplies	921.17
02/14/2023	Expense		San Francisco Ca.		Office:Software:Apple	1.50
02/14/2023	Expense				Office:Software:GoogleSuite	262.20
02/14/2023	Expense				Marketing & Advertising	3,380.00
02/14/2023	Expense		San Francisco Ca.		Office:Software:Apple	15.00
02/14/2023	Expense		San Francisco Ca.		Office:Software:Apple	3.00
02/16/2023	Expense				Office:Software:Statista	190.00
02/21/2023	Expense		Intuit		Office:Software:QBO	16.39
02/21/2023	Expense		Atlassian		Office:Software:CapShare	42.61
02/22/2023	Expense		American Express	AMEX EPAYMENT ACH PMT	WF 6043	-10,000.00
02/23/2023	Expense				Travel	6,621.89
02/24/2023	Expense		San Francisco Ca.		Office:Software:Apple	1.50
02/24/2023	Expense		Atlassian		Office:Software:CapShare	2,090.77
02/27/2023	Expense				Office:Software:D&B	74.95
02/27/2023	Expense		Apple Store		Office:Software:Apple	2.99
02/28/2023	Expense				Travel:Air	1,110.42
02/28/2023	Expense		San Francisco Ca.		Office:Software:Apple	21.00
03/01/2023	Expense		Apple Store		Office:Software:Apple	2.99
03/01/2023	Expense				Office	1,060.00
03/02/2023	Expense				Travel:Air	1,515.33
03/02/2023	Expense		Google Suite		Office:Software:GoogleSuite	33.11
03/02/2023	Expense				Office	530.00
03/02/2023	Expense				Travel:Air	1,931.99
03/02/2023	Expense		Google Suite		Office:Software:GoogleSuite	66.00
03/03/2023	Payment		American Express		WF 6043	-10,000.00
03/04/2023	Expense		Barron		Office:Journals & Books	38.99
03/05/2023	Expense		Hotel Air BNB		Travel:Air	50.00
03/06/2023	Expense		MailChimp		Marketing & Advertising:MailChimp	60.09

03/06/2023	Expense				Office:Software:CapShare	193.37	21,654.60
03/10/2023	Expense	American Express	AMEX EPAYMENT	ACH PMT	WF 6043	-10,000.00	11,654.60
03/10/2023	Expense				Marketing & Advertising:MailChimp	4,650.00	16,304.60
03/12/2023	Expense				Interest Paid	398.03	16,702.63
03/15/2023	Expense	Atlassian			Office:Software:CapShare	42.61	16,745.24
03/16/2023	Expense				Office:Software:Statista	190.00	16,935.24
03/21/2023	Expense				Office:Software:CapShare	5,000.00	21,935.24
03/21/2023	Expense	Intuit			Office:Software:QBO	16.39	21,951.63
03/21/2023	Expense	Zoom			Office:Software:CapShare	110.98	22,062.61
03/21/2023	Expense				Marketing & Advertising:MailChimp	2,325.00	24,387.61
03/22/2023	Expense	American Express	AMEX EPAYMENT	ACH PMT	WF 6043	-10,000.00	14,387.61
03/22/2023	Expense	Zoom			Office:Software:CapShare	625.14	15,012.75
03/24/2023	Expense	San Francisco Ca.			Office:Software:Apple	1.50	15,014.25
03/24/2023	Expense	San Francisco Ca.			Office:Software:CapShare	5,000.00	20,014.25
03/24/2023	Expense	Atlassian			Office:Software:CapShare	2,090.77	22,105.02
03/27/2023	Expense	Apple Store			Office:Software:Apple	2.99	22,108.01
03/28/2023	Expense	Apple Store			Office:Software:Apple	2.99	22,111.00
03/28/2023	Expense	San Francisco Ca.			Office:Software:Apple	21.00	22,132.00
03/31/2023	Expense	Kangari Consulting			Consulting:Kangari	2,995.00	25,127.00
03/31/2023	Expense	Kangari Consulting			Consulting:Marketing	86.85	25,213.85
04/01/2023	Expense	Google Suite			Office:Software:GoogleSuite	66.00	25,279.85
04/01/2023	Expense				Office	530.00	25,809.85
04/02/2023	Expense	Google Suite			Office:Software:GoogleSuite	56.54	25,866.39
04/04/2023	Payment	American Express			WF 6043	-22,132.00	3,734.39
04/05/2023	Expense	Barron			Office:Journals & Books	38.99	3,773.38
04/06/2023	Expense				Office:Software:CapShare	193.37	3,966.75
04/06/2023	Expense	MailChimp			Marketing & Advertising:MailChimp	60.09	4,026.84
04/11/2023	Expense	American Express	AMEX EPAYMENT	ACH PMT	WF 6043	-4,026.84	0.00
04/15/2023	Expense	Atlassian			Office:Software:CapShare	42.61	42.61
04/16/2023	Expense				Office:Software:CapShare	190.00	232.61
04/19/2023	Credit	Apple Store			Office:Software:Apple	-0.87	231.74
04/21/2023	Expense	Zoom			Office:Software:CapShare	110.98	342.72
04/21/2023	Expense	Intuit			Office:Software:QBO	2,122.81	2,465.53
04/21/2023	Expense				Marketing & Advertising:MailChimp	2,325.00	4,790.53
04/24/2023	Expense	Atlassian			Office:Software:CapShare	2,090.77	6,881.30
04/24/2023	Expense				Office:Software:Vimeo	32.76	6,914.06
04/24/2023	Expense	San Francisco Ca.			Office:Software:Apple	1.50	6,915.56
04/28/2023	Expense	San Francisco Ca.			Office:Software:Apple	21.00	6,936.56
04/29/2023	Expense	Apple Store			Office:Software:Apple	2.99	6,939.55
05/01/2023	Expense				Office	530.00	7,469.55
05/01/2023	Expense	Google Suite			Office:Software:GoogleSuite	51.29	7,520.84
05/01/2023	Expense	Google Suite			Office:Software:GoogleSuite	67.32	7,588.16
05/04/2023	Expense	Barron			Office:Journals & Books	38.99	7,627.15
05/06/2023	Expense				Office:Software:CapShare	193.37	7,820.52
05/07/2023	Expense	MailChimp			Marketing & Advertising:MailChimp	60.09	7,880.61
05/14/2023	Expense	Atlassian			Holdings, Inc	42.61	7,923.22
05/16/2023	Expense	Depositfix			Holdings, Inc	190.00	8,113.22
05/17/2023	Expense	Zoom			Office:Software:CapShare	10.54	8,123.76
05/21/2023	Expense	Intuit			Office:Software:QBO	16.39	8,140.15
05/21/2023	Expense	Zoom			Office:Software:Zoom	189.98	8,330.13
05/21/2023	Expense	Hubspot Inc			Holdings, Inc	2,325.00	10,655.13
05/23/2023	Expense	Atlassian			Holdings, Inc	2,091.56	12,746.69
05/23/2023	Expense	Metropolis			Travel:Parking	21.00	12,767.69
05/24/2023	Expense	San Francisco Ca.			Office:Software:Apple	1.50	12,769.19
05/24/2023	Expense	Udemy Subscription			Holdings, Inc	32.76	12,801.95
05/26/2023	Expense	Zoom			Office:Software:Zoom	163.76	12,965.71
05/28/2023	Expense	San Francisco Ca.			Office:Software:Apple	21.00	12,986.71
05/29/2023	Expense	Apple Store			Office:Software:Apple	2.99	12,989.70
06/01/2023	Expense	Bricks Coworking Membership			Holdings, Inc	530.00	13,519.70
06/01/2023	Expense	Google Suite			Office:Software:GoogleSuite	79.20	13,598.90
06/01/2023	Expense	Barron			Office:Journals & Books	38.99	13,637.89
06/02/2023	Expense	Google Suite			Office:Software:GoogleSuite	53.42	13,691.31
06/02/2023	Payment	American Express			WF 6043	-79.00	13,612.31
06/06/2023	Expense	Elastic Cloud			-Split	2,150.34	15,762.65
06/06/2023	Payment	American Express			WF 6043	-13,612.31	2,150.34
06/06/2023	Expense	PANDADOC,INC			Office:Software:CapShare	193.37	2,343.71
06/07/2023	Expense	MailChimp			Marketing & Advertising:MailChimp	60.09	2,403.80
06/15/2023	Expense	Atlassian			Holdings, Inc	42.61	2,446.41
06/15/2023	Expense	Atlassian			Holdings, Inc	42.61	2,489.02
06/16/2023	Expense	Depositfix			Holdings, Inc	190.00	2,679.02
06/21/2023	Expense	Intuit			Office:Software:QBO	16.39	2,695.41
06/21/2023	Expense	Zoom			Office:Software:CapShare	189.98	2,885.39
06/21/2023	Expense	Dropbox			Office:Software:Dropbox	217.41	3,102.80
06/21/2023	Expense	Hubspot Inc			Holdings, Inc	2,325.00	5,427.80
06/24/2023	Expense	San Francisco Ca.			Office:Software:Apple	1.50	5,429.30
06/24/2023	Expense	Atlassian			Holdings, Inc	1,417.99	6,847.29
06/24/2023	Expense	Udemy Subscription			Holdings, Inc	32.76	6,880.05
06/27/2023	Expense	Delaware Corp & Taxes			Taxes & Licenses	269.00	7,149.05
06/28/2023	Expense	WSJ/Barrons Subscrip			Subscriptions	38.99	7,188.04
06/28/2023	Expense	Apple Store			Office:Software:Apple	2.99	7,191.03
06/28/2023	Expense	San Francisco Ca.			Office:Software:Apple	21.00	7,212.03
07/01/2023	Expense	Google Suite			Office:Software:GoogleSuite	51.05	7,263.08
07/01/2023	Expense	Bricks Coworking Membership			Holdings, Inc	530.00	7,793.08
07/02/2023	Expense	Google Suite			Office:Software:GoogleSuite	79.20	7,872.28
07/05/2023	Expense	American Express			Bank Fees	39.00	7,911.28
07/06/2023	Expense	PANDADOC,INC			Office:Software:CapShare	193.37	8,104.65
07/06/2023	Payment	American Express			WF 6043	-35.00	8,069.65
07/07/2023	Expense	MailChimp			Marketing & Advertising	60.09	8,129.74
07/12/2023	Expense	American Express			Interest Paid	152.75	8,282.49
07/15/2023	Expense	Atlassian			Holdings, Inc	42.61	8,325.10
07/16/2023	Expense	Depositfix			Holdings, Inc	190.00	8,515.10
07/21/2023	Expense	Intuit			Office:Software:QBO	16.39	8,531.49
07/21/2023	Expense	Hubspot Inc			Holdings, Inc	2,325.00	10,856.49
07/21/2023	Expense	Zoom			Office:Software:CapShare	189.98	11,046.47
07/24/2023	Expense	Atlassian			Holdings, Inc	1,359.11	12,405.58
07/24/2023	Expense	Udemy Subscription			Holdings, Inc	32.76	12,438.34
07/24/2023	Expense	The Economist			Subscriptions	209.00	12,647.34
07/25/2023	Expense	San Francisco Ca.			Office:Software:Apple	1.50	12,648.84
07/27/2023	Expense	WSJ/Barrons Subscrip			Subscriptions	38.99	12,687.83
07/29/2023	Expense	San Francisco Ca.			Office:Software:Apple	21.00	12,708.83
07/29/2023	Expense	Apple Store			Subscriptions	2.99	12,711.82
08/01/2023	Expense	Google Suite			Office:Software:GoogleSuite	52.69	12,764.51
08/01/2023	Expense	Delaware Corp & Taxes			Taxes & Licenses:DE Corp & Taxes	695.00	13,459.51
08/01/2023	Expense	Google Suite			Office:Software:GoogleSuite	79.20	13,538.71
08/01/2023	Expense	Bricks Coworking Membership			Holdings, Inc	530.00	14,068.71

08/02/2023	Expense	Delaware Corp & Taxes		Taxes & Licenses:DE Corp & Taxes	90.00	14,158.71
08/02/2023	Payment	American Express		WF 6043	-272.00	13,886.71
08/02/2023	Expense	Delaware Corp & Taxes		Taxes & Licenses:DE Corp & Taxes	90.00	13,976.71
08/06/2023	Expense	PANDADOC,INC		Office:Software:CapShare	193.37	14,170.08
08/07/2023	Expense	MailChimp		Marketing & Advertising	60.09	14,230.17
08/09/2023	Expense	Haynie & Company		Legal & Professional Services:Accounting	1,500.00	15,730.17
08/11/2023	Expense	American Express		Interest Paid	302.86	16,033.03
08/15/2023	Expense	Depositfix		Holdings, Inc	190.00	16,223.03
08/15/2023	Expense	Atlassian		Holdings, Inc	42.61	16,265.64
08/21/2023	Expense	Hubspot Inc		Holdings, Inc	2,325.00	18,590.64
08/21/2023	Expense	Zoom		Office:Software:CapShare	189.98	18,780.62
08/21/2023	Expense	Intuit		Office:Software:QBO	16.39	18,797.01
08/23/2023	Expense	WSJ/Barrons Subscrip		Subscriptions	38.99	18,836.00
08/24/2023	Expense	San Francisco Ca.		Office:Software:Apple	1.50	18,837.50
08/24/2023	Expense	Atlassian		Holdings, Inc	1,359.11	20,196.61
08/24/2023	Expense	Udemy Subscription		Holdings, Inc	32.76	20,229.37
08/28/2023	Expense	Apple Store		Subscriptions	2.99	20,232.36
08/28/2023	Expense	San Francisco Ca.		Office:Software:Apple	21.00	20,253.36
09/01/2023	Expense	Bricks Coworking Membership		Office	530.00	20,783.36
09/01/2023	Expense	American Express	AMEX EPAYMENT ACH PMT	WF 6043	-460.00	20,323.36
09/02/2023	Expense	Google Suite		Office:Software:GoogleSuite	52.96	20,376.32
09/02/2023	Expense	Google Suite		Office:Software:GoogleSuite	79.20	20,455.52
09/06/2023	Expense	MailChimp		Marketing & Advertising	60.09	20,515.61
09/06/2023	Expense	PANDADOC,INC		Office:Software:CapShare	193.37	20,708.98
09/11/2023	Expense	American Express	AMEX EPAYMENT ACH PMT	WF 6043	-15,530.42	5,178.56
09/11/2023	Expense	American Express		Interest Paid	439.72	5,618.28
09/16/2023	Expense	Depositfix		Holdings, Inc	190.00	5,808.28
09/20/2023	Expense	WSJ/Barrons Subscrip		Subscriptions	38.99	5,847.27
09/21/2023	Expense	Hubspot Inc		Holdings, Inc	2,325.00	8,172.27
09/21/2023	Expense	Intuit		Office:Software:QBO	16.39	8,188.66
09/21/2023	Expense	Zoom		Office:Software:CapShare	189.98	8,378.64
09/23/2023	Expense	Algolia		Office:Software:Apple	1.50	8,380.14
09/24/2023	Expense	Udemy Subscription		Holdings, Inc	32.76	8,412.90
09/24/2023	Expense	Atlassian		Holdings, Inc	1,116.86	9,529.76
09/28/2023	Expense	Fedex		Office:Postage and Freight	0.20	9,529.96
09/28/2023	Expense	Fedex		Office:Postage and Freight	46.67	9,576.63
09/28/2023	Expense	Fedex		Office:Postage and Freight	4.36	9,580.99
09/28/2023	Expense	Fedex		Office:Postage and Freight	125.55	9,706.54
09/28/2023	Expense	Fedex		Office:Postage and Freight	54.77	9,761.31
09/28/2023	Expense	Apple Store		Subscriptions	2.99	9,764.30
09/28/2023	Expense	Fedex		Office:Postage and Freight	75.71	9,840.01
09/28/2023	Expense	Fedex		Office:Postage and Freight	0.20	9,840.21
09/28/2023	Expense	San Francisco Ca.		Office:Software:Apple	21.00	9,861.21
09/28/2023	Expense	Fedex		Office:Postage and Freight	0.76	9,861.97
Total for Am Ex Debt					\$ 1,819.21	
Convertible Asher	04/19/2023	Deposit	Mountain West IRA	WF 7723	50,000.00	50,000.00
		Beginning Balance			\$ 50,000.00	
Anthony L. DiPinto						150,000.00
Brandon Brion Hines	03/20/2023	Deposit	Brandon DiPinto	WF 7723	50,000.00	50,000.00
					\$ 50,000.00	
Brion Hines Hines	01/17/2023	Deposit	Brion L Hines	WF 6043	120,000.00	120,000.00
	09/05/2023	Deposit	Brion Hines	WF 7723	200,000.00	320,000.00
	09/19/2023	Deposit	Brion Hines	WF 7723	15,000.00	335,000.00
					\$ 335,000.00	
Brion K. R. McLeod	01/17/2023	Deposit	Brion K. Hines	HINES /ORG= SRF# 0066801017294071 WF 6043	10,000.00	10,000.00
					\$ 10,000.00	
Brooks P. Casey Hines	01/17/2023	Deposit	Brooks McLeod	MCLEOD /ORG= SRF# 0009594017890471 WF 6043	50,000.00	50,000.00
					\$ 50,000.00	
Casey Hines D. Ferris	01/19/2023	Deposit	Casey Hines	WF 6043	1,000.00	1,000.00
					\$ 1,000.00	
Christopher D. Ferris Michael Oberer		Beginning Balance				75,000.00
Daniel Michael Oberer Trubiano	07/31/2023	Deposit	Daniel M. Oberer	WF 7723	200,000.00	200,000.00
					\$ 200,000.00	
Daniel Trubiano McElroy	01/17/2023	Deposit	Daniel Trubiano	WF 6043	10,000.00	10,000.00
					\$ 10,000.00	
Derrick McElroy Brown & Deborah Ann	01/12/2023	Deposit	Derrick McElroy	/ORG=DERRICK C MCELROY SRF# 230112021171 WF 6043	1,000.00	1,000.00
					\$ 1,000.00	
Frederick B Brown & Pietrowski		Beginning Balance				100,000.00
Pietrowski Melvyn Reznick	03/06/2023	Deposit	Gery R. Pietrowski	WF 6043	5,000.00	5,000.00
					\$ 5,000.00	
and Melvyn Reznick Jacklitch III	02/16/2023	Deposit	Reznick, Irene and Melvyn	WF 7723	150,000.00	150,000.00
					\$ 150,000.00	
Jacklitch III Jacklitch Jr.	01/24/2023	Deposit		WF 6043	5,000.00	5,000.00
					\$ 5,000.00	
Jacklitch Jr. Baldwin and Patricia Ray	01/24/2023	Deposit		WF 6043	10,000.00	10,000.00
					\$ 10,000.00	
T. Baldwin and Patricia Ray Baldwin 2010 Oakley II	03/28/2023	Deposit	John and Patricia Baldwin	WF 7723	50,000.00	50,000.00
					\$ 50,000.00	

	11/15/2022	Deposit	John Oakley	CHASE BAN /ORG=JOHN W OAKLEY II INVESTMENT	WF 6043	50,000.00	50,000.00
	11/16/2022	Deposit	John Oakley	CHASE BAN /ORG=JOHN W OAKLEY II INVESTMENT	WF 6043	50,000.00	100,000.00
W. Oakley II Oakley, II		Beginning Balance					150,000.00
W. Oakley, II Vartanian & Holly Vartanian							
	03/16/2023	Deposit	Justin Vartanian		WF 7723	50,000.00	50,000.00
Justin Vartanian & Karen Jensen						\$ 50,000.00	
	01/18/2023	Deposit	Karen Jensen		WF 6043	5,000.00	5,000.00
Karen Jensen	01/26/2023	Journal Entry	Check	Payment returned unpaid	-Split-	-5,000.00	0.00
Lauren Hines						\$ 0.00	
	01/17/2023	Deposit			WF 6043	5,000.00	5,000.00
Lauren Hines Vonbatsch						\$ 5,000.00	
	09/11/2023	Deposit	Linda Vonbatsch	/Org= Srf# Ow00003612678748	WF 7723	25,000.00	25,000.00
	09/13/2023	Deposit	Linda Vonbatsch	/Org= Srf# Ow00003621111912	WF 7723	5,000.00	30,000.00
Linda Margaret Anne Freeman Family						\$ 30,000.00	
	03/01/2023	Deposit	Margaret Freeman		WF 7723	50,000.00	50,000.00
Louis A and Margaret Anne Freeman Family Irrevocable Trust						\$ 50,000.00	
	12/23/2022	Deposit	Mark Ravich	BANK /ORG=MARK H RAVICH SRF# 0910175230207470	WF 6043	80,000.00	80,000.00
Ravich Irrevocable Oakley	12/29/2022	Journal Entry	Bank Rec		-Split-	20,000.00	100,000.00
						\$ 100,000.00	
	02/21/2023	Deposit	Marsha Oakley	04:22:49 PM 2122 GREEN HILLS	WF 6043	50,000.00	50,000.00
Marsha G. Renee Leier						\$ 50,000.00	
	01/18/2023	Deposit		BANK NA /ORG=MICHAEL E LEIER RENEE A LEIER	WF 6043	25,000.00	25,000.00
Michael & Renee Leier	02/28/2023	Deposit	Michael E Leier	BANK NA /ORG=MICHAEL E LEIER RENEE A LEIER	WF 6043	25,000.00	50,000.00
Monte Kjos						\$ 50,000.00	
		Beginning Balance					51,000.00
	08/02/2023	Deposit	Monte Kjos		WF 7723	10,000.00	61,000.00
Monte Kjos West IRA Inc, FBO Alan						\$ 10,000.00	
	03/29/2023	Deposit	Mountain West IRA		WF 7723	500,000.00	500,000.00
Mountain West IRA Inc, FBO West IRA Inc, FBO Andrew						\$ 500,000.00	
	03/10/2023	Deposit	Mountain West IRA Andrew Freeman		WF 7723	50,000.00	50,000.00
Mountain West IRA Inc, FBO Paul Leier						\$ 50,000.00	
	01/18/2023	Deposit			WF 6043	25,000.00	25,000.00
Leier Branchaud						\$ 25,000.00	
	01/24/2023	Deposit			WF 6043	5,000.00	5,000.00
Branchaud Cressy						\$ 5,000.00	
		Beginning Balance					50,000.00
H. Cressy Family Limited Partnership							
		Beginning Balance					1,550,000.00
Reznick Family Limited Charles							
	01/17/2023	Deposit	Steven Charles Wardleigh		WF 6043	31,000.00	31,000.00
Steven Charles Wardleigh Jacklitch Living Trust						\$ 31,000.00	
	01/13/2023	Deposit	Dean P. Jacklitch	FINANCIAL /ORG=THE DEAN JACKLITCH TRUST	WF 6043	30,000.00	30,000.00
	07/06/2023	Deposit	Dean P. Jacklitch		WF 7723	235,000.00	265,000.00
	07/06/2023	Deposit	Dean P. Jacklitch		WF 7723	15,000.00	280,000.00
	09/01/2023	Deposit	Dean P. Jacklitch		WF 7723	100,000.00	380,000.00
Dean Jacklitch Living Trust Group FBO Teresa Caswell						\$ 380,000.00	
		Beginning Balance					75,000.00
Entrust Group FBO Teresa Family Trust							
		Beginning Balance					75,000.00
Kelly Family Trust							
Todd McElroy							
	01/12/2023	Deposit	Todd W. McElroy	CHASE BAN /ORG=TODD W MCELROY	SRF# WF 6043	20,000.00	20,000.00
McElroy						\$ 20,000.00	
Victoria Hines							
	01/17/2023	Deposit			WF 6043	5,000.00	5,000.00
Victoria Hines Convertible Debt with sub-Shareholders						\$ 5,000.00	
						\$ 2,388,000.00	
	11/11/2022	Journal Entry	2		-Split-	-3,312,369.94	-3,312,369.94
Distribution to Shareholders Common Units Pierrot and Judith J. Pierrot as Trustees of						\$ -3,312,369.94	
		Beginning Balance					733,125.00

Alan H. Pierrot and Judith J. Pierrot as Trustees of the Coleman Ravich	Beginning Balance	12,500.00
Alexander Coleman Ravich Danielle Ravich	Beginning Balance	12,500.00
Alyssa Danielle Ravich Dacey and John P. Dacey	Beginning Balance	500,000.00
Amy P. Dacey and John P. Schwary	Beginning Balance	12,500.00
Amy Schwary Bender	Beginning Balance	62,500.00
Andrew Bender Reznick ^ Leah Reznick	Beginning Balance	125,000.00
Andrew Reznick ^ Leah Reznick Sumich	Beginning Balance	125,000.00
Andrew Sumich Acquaviv	Beginning Balance	62,500.00
Anthony Asher	Beginning Balance	1,828,693.13
Anthony L. Asher	Beginning Balance	12,500.00
Anthony M. Asher Caron ^ Rebecca R.	Beginning Balance	75,500.00
Bradly E. Caron ^ Rebecca R. Brion Hines	Beginning Balance	828,750.00
Brion Hines Hines	Beginning Balance	1,250.00
Brion K. R. McLeod	Beginning Balance	76,250.00
Brooks P Liv Trust UA DTD 4/18/95 FBO Margaret	Beginning Balance	125,000.00
Browne Rev Liv Trust UA DTD 4/18/95 FBO Branch	Beginning Balance	93,750.00
Byron Branch Savedge ^ Peter Uszties	Beginning Balance	31,250.00
Chris Savedge ^ Peter Uszties D. Ferris	Beginning Balance	125,000.00
Christopher D. Ferris L. Freeman	Beginning Balance	125,000.00
Christopher L. Freeman Bernard ^ Kylie R. Bernard	Beginning Balance	125,000.00
Clark B. Bernard ^ Kylie Vaughn	Beginning Balance	6,250.00
Cory L. Vaughn Andrew Van Der Veer MD	Beginning Balance	425,000.00
Craig Andrew Van Der Veer Waldrup	Beginning Balance	125,000.00
Craig Waldrup Michael Jensen	Beginning Balance	8,750.00
Curtis Michael Jensen Slusar	Beginning Balance	120,000.00
Daran Slusar Asher	Beginning Balance	12,500.00
Dayna Asher Jacklitch	Beginning Balance	25,000.00
Dean Jacklitch McElroy	Beginning Balance	7,500.00
Derrick McElroy Hunter Dyer MD	Beginning Balance	162,500.00
Emmet Hunter Dyer MD Erin Miller	Beginning Balance	1,250.00

Monte Kjos			
Beginning Balance			480,541.99
Monte Kjos IRA Inc FBO Alan Pierrot IRA			
Beginning Balance			1,875,000.00
Mtn West IRA Inc FBO Alan IRA Inc FBO Annette Kai			
Beginning Balance			8,625.00
Mtn West IRA Inc FBO Annette IRA Inc FBO John Jacklitch			
Beginning Balance			19,706.25
Mtn West IRA Inc FBO John IRA Inc FBO Leland B. Harris			
Beginning Balance			62,500.00
Mtn West IRA Inc FBO Leland IRA Inc FBO Paul Hunt IRA			
Beginning Balance			39,270.00
Mtn West IRA Inc FBO Paul IRA Inc FBO Richard D. Rozier Beneficiary IRA,			
Beginning Balance			156,250.00
Mtn West IRA Inc FBO Richard D. Rozier Beneficiary IRA, IRA Inc FBO Varoujan			
Beginning Balance			500,000.00
Mtn West IRA Inc FBO Varoujan Stephens			
Beginning Balance			13,750.00
Nathan McElroy			
Beginning Balance			211,250.00
Nicholas W. McElroy Sally Family Trust			
Beginning Balance			20,000.00
Norman & Sally Family Trust Higgins RVCB Trust DTD			
Beginning Balance			125,000.00
Paul A. Higgins RVCB Trust Hunt ^ Annette Kai Hunt			
Beginning Balance			137,500.00
Paul Eric Hunt ^ Annette Kai Paul Leier			
Beginning Balance			159,375.00
Paul Leier Branchaud			
Beginning Balance			6,250.00
Peter Cressy			
Beginning Balance			62,500.00
Peter H. Cressy McElroy			
Beginning Balance			1,250.00
Philip McElroy Declaration of Trust by Daniel M. Oberer dated			
Beginning Balance			1,000,000.00
Revocable Declaration of Trust by Daniel Family Limited Partnership			
Beginning Balance			3,937,500.00
Reznick Family Limited Lyle			
Beginning Balance			2,500.00
Robert B. Lyle Regina Wait			
Beginning Balance			312,500.00
Scott and Regina Wait Colbert			
Beginning Balance			62,500.00
Scott M. Colbert Weingold			
Beginning Balance			25,000.00
Scott Weingold Simons			
Beginning Balance			12,500.00
Stacey Simons Charles			
Beginning Balance			312,500.00
Steven Charles Wardleigh Schrader ^ Heather Sue			
Beginning Balance			112,500.00
Stuart Lyle Schrader ^ Heather Sue CORP (Taylor Avakian)			
Beginning Balance			31,250.00
TAYVAY CORP (Taylor)			

	02/07/2023	Expense		WFBank	SEQUENCE: 230207072366 SRF# 006840308124192	WF 6043	35.00	420.00
	02/16/2023	Expense		WFBank	SEQUENCE: 230216132007 SRF#	WF 6043	40.00	460.00
	02/22/2023	Expense		WFBank	SEQUENCE: 230222075698 SRF# 0068403053021273	WF 6043	35.00	495.00
	02/28/2023	Expense		WFBank	SEQUENCE: 230228097358 SRF# 0068403059401804	WF 6043	45.00	540.00
	03/10/2023	Expense		WFBank	SEQUENCE: 230310093796 SRF#	WF 6043	40.00	580.00
	03/22/2023	Expense		WFBank	SEQUENCE: 230322076358 SRF# 0068403081923845	WF 6043	45.00	625.00
	03/22/2023	Expense		WFBank	SEQUENCE: 230322076415 SRF# 0068403081493845	WF 6043	35.00	660.00
	03/22/2023	Expense		WFBank	SEQUENCE: 230322102266 SRF#	WF 6043	40.00	700.00
	03/31/2023	Expense		WFBank	SEQUENCE: 230331109260 SRF#	WF 6043	40.00	740.00
	04/05/2023	Expense		WFBank	SEQUENCE: 230405082175 SRF# 0068397095473936	WF 6043	45.00	785.00
	04/21/2023	Expense		WFBank	SEQUENCE: 230421183101 SRF#	WF 6043	40.00	825.00
	04/25/2023	Expense		WFBank	SEQUENCE: 230425154451 SRF# 0068403115655167	WF 6043	35.00	860.00
	05/30/2023	Expense		WFBank	SEQUENCE: 230530215898 SRF#	WF 6043	40.00	900.00
	06/30/2023	Expense		Wells Fargo	Monthly Service Fee	WF 6043	25.00	925.00
	07/06/2023	Expense		WFBank	SEQUENCE: 230706152684 SRF#	WF 6043	25.00	950.00
	07/10/2023	Expense		WFBank	SEQUENCE: 230710165822 SRF# 0068403191061212	WF 6043	40.00	990.00
	07/27/2023	Expense		WFBank	SEQUENCE: 230727076576 SRF#	WF 6043	25.00	1,015.00
	07/31/2023	Expense		WFBank	SEQUENCE: 230731076576 SRF#	WF 6043	25.00	1,040.00
	08/09/2023	Expense		WFBank	SEQUENCE: 230809120335 SRF# 0068403221350583	WF 6043	40.00	1,080.00
	08/31/2023	Expense		WFBank	MONTHLY SERVICE FEE	WF 6043	25.00	1,105.00
	09/05/2023	Expense		WFBank	SEQUENCE: 230901235344 SRF#	WF 6043	25.00	1,130.00
	09/07/2023	Expense		WFBank	SEQUENCE: 230907102510 SRF#	WF 6043	25.00	1,155.00
	09/11/2023	Expense		WFBank	SEQUENCE: 230908189088 SRF#	WF 6043	25.00	1,180.00
	09/11/2023	Expense		WFBank	SEQUENCE: 230911141597 SRF# 0068403251529555	WF 6043	40.00	1,220.00
	09/11/2023	Expense		WFBank	SEQUENCE: 230911141477 SRF# 0068403251738555	WF 6043	40.00	1,260.00
	09/21/2023	Expense		WFBank	SEQUENCE: 230921184894 SRF#	WF 6043	25.00	1,285.00
Domestic Fees with sub-accounts							\$	1,285.00
Consulting							\$	1,771.00
	11/17/2022	Expense	2022-10	James A. Culver	COMMERCIAL FINANCE /BNF=TPG Commercial Finance LLC	WF 6043	7,200.00	7,200.00
Consulting							\$	7,200.00
Bookkeeping								
	12/22/2022	Check	1283	Nancy N. Culver	DEPOSITED OR CASHED CHECK	WF 6043	4,100.00	4,100.00
	03/22/2023	Check	1292	Nancy N. Culver	DEPOSITED OR CASHED CHECK	WF 6043	4,100.00	8,200.00
	04/10/2023	Check	1296	Nancy N. Culver	NNC Invoice 2	WF 6043	4,100.00	12,300.00
	04/14/2023	Check	1297	Nancy N. Culver	NNC Invoice 3	WF 6043	4,100.00	16,400.00
	07/13/2023	Check	1302	Nancy N. Culver	Invoice #4	WF 6043	4,100.00	20,500.00
	07/20/2023	Check	1301	Haynie & Company	CHECK 1301	WF 6043	1,500.00	22,000.00
	08/10/2023	Check	1303	Nancy N. Culver	DEPOSITED OR CASHED CHECK	WF 6043	4,100.00	26,100.00
	09/13/2023	Check	1310	Nancy N. Culver	DEPOSITED OR CASHED CHECK	WF 6043	4,100.00	30,200.00
Bookkeeping Company							\$	30,200.00
	10/11/2022	Expense		Haynie & Company		Am Ex	2,000.00	2,000.00
Haynie & Kangari							\$	2,000.00
	03/31/2023	Expense		Kangari Consulting	YORK NY XXXX-XXXXXX-	Am Ex	2,995.00	2,995.00
Kangari Management							\$	2,995.00
	03/22/2023	Check	1293	TPGCF	DEPOSITED OR CASHED CHECK	WF 6043	7,200.00	7,200.00
	04/04/2023	Expense		Novis Partners LLC	/FTR/BNF=Novis Partners LLC SRF# 0068403094893036	WF 6043	10,000.00	17,200.00
	04/04/2023	Check	1295	TPGCF	DEPOSITED OR CASHED CHECK	WF 6043	7,200.00	24,400.00
	04/12/2023	Check	1298	TPGCF	DEPOSITED OR CASHED CHECK	WF 6043	7,200.00	31,600.00
Management Marketing							\$	31,600.00
	03/31/2023	Expense		Kangari Consulting	YORK NY XXXX-XXXXXX-	Am Ex	86.85	86.85
Marketing Partners							\$	86.85
	10/01/2022	Bill	316	Novis Partners LLC	September 2022	Accounts Payable (A/P)	10,000.00	10,000.00
	11/01/2022	Bill		Novis Partners LLC	November 2022	Accounts Payable (A/P)	10,000.00	20,000.00
	12/01/2022	Bill	320	Novis Partners LLC	November 2022	Accounts Payable (A/P)	10,000.00	30,000.00
	01/01/2023	Bill		Novis Partners LLC	December 2022	Accounts Payable (A/P)	10,000.00	40,000.00
	03/22/2023	Expense		Novis Partners LLC	January Services	WF 6043	10,000.00	50,000.00
	04/13/2023	Expense	DD	Novis Partners LLC	March Services	WF 6043	10,000.00	60,000.00
	05/12/2023	Expense	DD	Novis Partners LLC	Invoice 325	WF 6043	10,000.00	70,000.00
	06/01/2023	Bill	326	Novis Partners LLC	May 2023	Accounts Payable (A/P)	10,000.00	80,000.00
	07/11/2023	Expense	DD	Novis Partners LLC	Invoice 327	WF 6043	10,000.00	90,000.00
	08/07/2023	Expense		Novis Partners LLC		WF 6043	10,000.00	100,000.00
	09/12/2023	Expense		Novis Partners LLC	September Bank Statement	WF 6043	10,000.00	110,000.00
Novis Partners Manager							\$	110,000.00
	10/03/2022	Expense	DD	Emily Bigelow	Inv 00016	WF 6043	3,000.00	3,000.00
	02/24/2023	Expense	DD	Emily Bigelow	Inv 00022 (Nov 22)	WF 6043	3,000.00	6,000.00
	02/24/2023	Expense	DD	Emily Bigelow	Inv 00024 (Dec 22)	WF 6043	3,000.00	9,000.00
	03/22/2023	Expense	DD	Emily Bigelow	Inv 00026 (Jan 23)	WF 6043	3,000.00	12,000.00
	03/22/2023	Expense	DD	Emily Bigelow	Invoice 00028 (2/28/23)	WF 6043	3,000.00	15,000.00
	04/05/2023	Expense	DD	Emily Bigelow	Invoice 00030	WF 6043	3,000.00	18,000.00
	04/30/2023	Bill	32	Emily Bigelow		Accounts Payable (A/P)	3,000.00	21,000.00
	05/31/2023	Bill	34	Emily Bigelow		Accounts Payable (A/P)	3,000.00	24,000.00
	07/11/2023	Expense	DD	Emily Bigelow	Inv 00036	WF 6043	3,000.00	27,000.00
	09/11/2023	Expense	DD	Emily Bigelow	Inv 00040	WF 6043	3,000.00	30,000.00
	09/11/2023	Expense	DD	Emily Bigelow	38	WF 6043	3,000.00	33,000.00
Office Manager TPGCF							\$	33,000.00
	10/11/2022	Expense	2022-09	TPGCF	COMMERCIAL FINANCE /BNF=TPG Commercial Finance LLC	WF 6043	7,200.00	7,200.00
	07/10/2023	Check		TPGCF	DEPOSITED OR CASHED CHECK	WF 6043	7,200.00	14,400.00
	09/08/2023	Check	1307	TPGCF	July 2023	WF 6043	5,000.00	19,400.00
	09/08/2023	Check	1308	TPGCF	DEPOSITED OR CASHED CHECK	WF 6043	7,200.00	26,600.00
TPGCF Burbank							\$	26,600.00

	10/01/2022	Bill	10073	Trevor Burbank	2022 - September	Accounts Payable (A/P)	4,000.00	4,000.00
	10/01/2022	Bill	10071	Trevor Burbank	2022 - August	Accounts Payable (A/P)	4,000.00	8,000.00
	10/17/2022	Bill	10075	Trevor Burbank	2022 - October	Accounts Payable (A/P)	4,000.00	12,000.00
	02/23/2023	Expense	DD	Trevor Burbank	10079 Dec	WF 6043	4,000.00	16,000.00
	02/23/2023	Expense	DD	Trevor Burbank	10077	WF 6043	4,000.00	20,000.00
	03/22/2023	Expense	DD	Trevor Burbank	Inv 10081 (Jan 23)	WF 6043	4,000.00	24,000.00
	03/22/2023	Expense	DD	Trevor Burbank	Invoice 10083 Feb 2023	WF 6043	4,000.00	28,000.00
	04/05/2023	Expense	DD	Trevor Burbank	INVCOIE 10085	WF 6043	4,000.00	32,000.00
	06/06/2023	Expense	DD	Trevor Burbank	10089	WF 6043	4,000.00	36,000.00
	06/06/2023	Expense	DD	Trevor Burbank	10087	WF 6043	4,000.00	40,000.00
	07/11/2023	Expense	DD	Trevor Burbank	Invoice 10091	WF 6043	4,000.00	44,000.00
	09/11/2023	Expense	DD	Trevor Burbank	Inv 10095	WF 6043	4,000.00	48,000.00
	09/11/2023	Expense	DD	Trevor Burbank	Inv 10093	WF 6043	4,000.00	52,000.00
Trevor Burbank Consulting with sub-accounts							\$	52,000.00
Meals							\$	295,681.85
Employee Interest Paid	02/10/2023	Expense			BEERHALVANCOUVER CA	Am Ex	1,869.72	1,869.72
							\$	1,869.72
	10/12/2022	Expense			XXXXXX-61006 - JAMES A CULVER	Am Ex	204.84	204.84
	11/11/2022	Expense			XXXXXX-61006 - JAMES A CULVER	Am Ex	313.63	518.47
	12/12/2022	Expense			XXXXXX-61006 - JAMES A CULVER	Am Ex	361.56	880.03
	01/12/2023	Expense			XXXXXX-61006 - JAMES A CULVER	Am Ex	405.37	1,285.40
	02/09/2023	Expense		American Express	XXXXXX-61006 - JAMES A CULVER	Am Ex	511.95	1,797.35
	02/28/2023	Bill	SC 2.28.23	Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	374.06	2,171.41
	03/12/2023	Expense			XXXXXX-61006 - JAMES A CULVER	Am Ex	398.03	2,569.44
	07/12/2023	Expense		American Express	XXXXXX-61006 - JAMES A CULVER	Am Ex	152.75	2,722.19
	08/11/2023	Expense		American Express	XXXXXX-61006 - JAMES A CULVER	Am Ex	302.86	3,025.05
	09/11/2023	Expense		American Express		Am Ex	439.72	3,464.77
Interest Paid							\$	3,464.77
Job Supplies	02/12/2023	Expense		VistaPrint	MA XXXX-XXXXXX-61048 - PETER	Am Ex	921.17	921.17
Supplies							\$	921.17
Professional	10/01/2022	Bill	2740	SoBro Law Group PLLC		Accounts Payable (A/P)	2,445.00	2,445.00
	10/01/2022	Bill	2408	SoBro Law Group PLLC		Accounts Payable (A/P)	2,993.75	5,438.75
	10/17/2022	Bill	81293427	CSC		Accounts Payable (A/P)	521.09	5,959.84
	01/03/2023	Bill	3270	SoBro Law Group PLLC		Accounts Payable (A/P)	4,113.75	10,073.59
	01/03/2023	Bill	3273	SoBro Law Group PLLC		Accounts Payable (A/P)	667.50	10,741.09
	04/04/2023	Check	1291	SoBro Law Group PLLC	invoice #3624	WF 6043	977.50	11,718.59
	09/26/2023	Check	1311	SoBro Law Group PLLC	Invoice 4378	WF 6043	443.75	12,162.34
	09/30/2023	Journal Entry	3		booked twice in 2022	-Split-	-2,993.75	9,168.59
Legal & Professional Accounting							\$	9,168.59
	11/04/2022	Bill	139070	Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	17,640.00	17,640.00
	02/07/2023	Expense		Resurgent Montreal Inc	MONTREAL, T /BNF=Resurgent Montreal inc SRF#	WF 6043	7,723.20	25,363.20
	02/22/2023	Expense		Resurgent Montreal Inc	MONTREAL, T /BNF=RESURGENT MONTREAL INC SRF#	WF 6043	8,181.68	33,544.88
	02/28/2023	Expense	1212	Resurgent Montreal Inc	MONTREAL, T /BNF=Resurgent Montreal inc SRF#	WF 6043	10,000.00	43,544.88
	03/22/2023	Expense	Inv 1212 #2	Resurgent Montreal Inc		WF 6043	10,000.00	53,544.88
	04/05/2023	Bill		Resurgent Montreal Inc	MONTREAL, T /BNF=RESURGENT MONTREAL INC SRF#	WF 6043	3,150.00	56,694.88
	05/16/2023	Bill		Jacobs Cohen & Associates PLLC		Accounts Payable (A/P)	13,810.00	70,504.88
	07/10/2023	Expense		Resurgent Montreal Inc	MONTREAL, T /BNF=RESURGENT MONTREAL INC SRF#	WF 6043	15,000.00	85,504.88
	08/01/2023	Bill	1272	Resurgent Montreal Inc		Accounts Payable (A/P)	1,800.00	87,304.88
	08/09/2023	Expense		Haynie & Company	VALLEY CITY UT XXXX-	Am Ex	1,500.00	88,804.88
	09/11/2023	Expense		Resurgent Montreal Inc	MONTREAL, T /BNF=RESURGENT MONTREAL INC SRF#	WF 6043	16,000.00	104,804.88
Accounting Todd							\$	104,804.88
Brown Todd in Trust	12/28/2022	Check	1282	SoBro Law Group PLLC	CHECK 1282	WF 6043	2,111.25	2,111.25
							\$	2,111.25
	03/15/2023	Expense		McMillan LLP	Statement as of 2/2/23	WF 6043	17,757.62	17,757.62
	04/17/2023	Expense		McMillan LLP	Retainer, \$7500 Canadian \$	WF 6043	5,724.76	23,482.38
	09/11/2023	Expense		McMillan LLP	OF CANAD /BNF=MCMILLAN LLB SRF# 0068403251529555	WF 6043	99,999.00	123,481.38
McMillan LLP, in Trust Group							\$	123,481.38
	03/31/2023	Expense		SoBro Law Group PLLC		WF 6043	20,000.00	20,000.00
	04/17/2023	Check	1299	SoBro Law Group PLLC		WF 6043	2,533.75	22,533.75
	07/25/2023	Vendor Credit		SoBro Law Group PLLC	Invoice already paid on Am Ex (see \$7082 payment)	Accounts Payable (A/P)	-1,372.50	21,161.25
	09/06/2023	Check	1305	SoBro Law Group PLLC	invoice #4313	WF 6043	3,357.50	24,518.75
	09/15/2023	Check	1306	SoBro Law Group PLLC	Invoice #4570 & 4571	WF 6043	4,510.29	29,029.04
	09/15/2023	Check	1309	SoBro Law Group PLLC	Invoice 4468	WF 6043	1,556.25	30,585.29
SoBro Law & Professional Services with Advertising							\$	30,585.29
	01/06/2023	Expense		Prospector LLC	note Canadian \$	Am Ex	2,927.89	2,927.89
	02/07/2023	Expense		GS-JJ.CIOM	CA XXXX-XXXXXX-61048 - PETER	Am Ex	193.00	3,120.89
	02/14/2023	Expense			CA XXXX-XXXXXX-61048 - PETER	Am Ex	3,380.00	6,500.89
	07/07/2023	Expense		MailChimp	MAILCHIMP.COM GA XXXX-	Am Ex	60.09	6,560.98
	08/07/2023	Expense		MailChimp	MAILCHIMP.COM GA XXXX-	Am Ex	60.09	6,621.07
	09/06/2023	Expense		MailChimp	MAILCHIMP.COM GA XXXX-	Am Ex	60.09	6,681.16
Marketing & Advertising MailChimp							\$	6,681.16
	01/11/2023	Expense			prospector charge	Am Ex	899.00	899.00
	02/06/2023	Expense		MailChimp	MAILCHIMP.COM GA XXXX-	Am Ex	60.09	959.09
	03/06/2023	Expense		MailChimp	MAILCHIMP.COM GA XXXX-	Am Ex	60.09	1,019.18
	03/10/2023	Expense			MASSACHUSMA XXXX-XXXXXX-	Am Ex	4,650.00	5,669.18
	03/21/2023	Expense			MASSACHUSMA XXXX-XXXXXX-	Am Ex	2,325.00	7,994.18
	04/06/2023	Expense		MailChimp	MAILCHIMP.COM GA XXXX-	Am Ex	60.09	8,054.27
	04/21/2023	Expense			MASSACHUSMA XXXX-XXXXXX-	Am Ex	2,325.00	10,379.27
	05/07/2023	Expense		MailChimp	MAILCHIMP.COM GA XXXX-	Am Ex	60.09	10,439.36
	06/07/2023	Expense		MailChimp	MAILCHIMP.COM GA XXXX-	Am Ex	60.09	10,499.45
MailChimp Marketing & Advertising with sub-Office							\$	10,499.45
	03/01/2023	Expense			PAYWATERVILLE ME XXXX-	Am Ex	1,060.00	1,060.00
	03/02/2023	Expense			MEMWATERVILLE ME XXXX-	Am Ex	530.00	1,590.00

	04/01/2023	Expense		MEMWATERVILLE	ME XXXX- Am Ex	530.00	2,120.00
	05/01/2023	Expense		MEMWATERVILLE	ME XXXX- Am Ex	530.00	2,650.00
	09/01/2023	Expense	Bricks Coworking Membership	MEMWATERVILLE	ME XXXX- Am Ex	530.00	3,180.00
Office						\$	3,180.00
Cable	04/04/2023	Check	1294	TPGCF	Wifi for year WF 6043	1,066.09	1,066.09
						\$	1,066.09
Books	10/04/2022	Expense	Barron	7625	NJ XXXX-XXXXXX-61006 - Am Ex	4.00	4.00
	11/04/2022	Expense	Barron	7625	NJ XXXX-XXXXXX-61006 - Am Ex	4.00	8.00
	12/04/2022	Expense		7625	NJ XXXX-XXXXXX-61006 - Am Ex	38.99	46.99
	12/28/2022	Expense	The Economist	YORK	NY XXXX-XXXXXX- Am Ex	199.00	245.99
	01/04/2023	Expense	Barron	7625	NJ XXXX-XXXXXX-61006 - Am Ex	38.99	284.98
	02/04/2023	Expense	WSJ/Barrons Subscrip		Subscription Am Ex	38.99	323.97
	02/10/2023	Expense	The Business Journals	JOURNALCHARLOTTE	NC Am Ex	145.00	468.97
	03/04/2023	Expense	Barron	7625	NJ XXXX-XXXXXX-61006 - Am Ex	38.99	507.96
	04/05/2023	Expense	Barron	7625	NJ XXXX-XXXXXX-61006 - Am Ex	38.99	546.95
	05/04/2023	Expense	Barron	7625	NJ XXXX-XXXXXX-61006 - Am Ex	38.99	585.94
	06/01/2023	Expense	Barron	7625	NJ XXXX-XXXXXX-61006 - Am Ex	38.99	624.93
Journals & Freight						\$	624.93
	09/28/2023	Expense	Fedex		Am Ex	46.67	46.67
	09/28/2023	Expense	Fedex		Am Ex	54.77	101.44
	09/28/2023	Expense	Fedex		Am Ex	4.36	105.80
	09/28/2023	Expense	Fedex		Am Ex	125.55	231.35
	09/28/2023	Expense	Fedex		Am Ex	0.76	232.11
	09/28/2023	Expense	Fedex		Am Ex	75.71	307.82
	09/28/2023	Expense	Fedex		Am Ex	0.20	308.02
	09/28/2023	Expense	Fedex		Am Ex	0.20	308.22
Postage and Freight						\$	308.22
Software	10/07/2022	Expense	MailChimp	MAILCHIMP.COM	GA XXXX- Am Ex	51.34	51.34
	11/07/2022	Expense	MailChimp	MAILCHIMP.COM	GA XXXX- Am Ex	51.34	102.68
	12/06/2022	Expense	MailChimp	MAILCHIMP.COM	GA XXXX- Am Ex	51.34	154.02
	01/06/2023	Expense	MailChimp	MAILCHIMP.COM	GA XXXX- Am Ex	60.09	214.11
	01/13/2023	Expense	Auth0	WA XXXX-XXXXXX-61048 - PETER	Am Ex	240.00	454.11
	02/05/2023	Expense	Auth0	WA XXXX-XXXXXX-61048 - PETER	Am Ex	262.20	716.31
	02/06/2023	Expense	PANDADOC,INC	FRANCISCO	CA XXXX-XXXXXX- Am Ex	193.37	909.68
Software						\$	909.68
Apple	10/26/2022	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	2.99
	10/29/2022	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	5.98
	11/27/2022	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	8.97
	11/29/2022	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	11.96
	12/27/2022	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	14.95
	12/29/2022	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	17.94
	01/27/2023	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	20.93
	01/28/2023	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	23.92
	02/14/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	3.00	26.92
	02/14/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	15.00	41.92
	02/14/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1.50	43.42
	02/24/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1.50	44.92
	02/27/2023	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	47.91
	02/28/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	21.00	68.91
	03/01/2023	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	71.90
	03/24/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1.50	73.40
	03/27/2023	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	76.39
	03/28/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	21.00	97.39
	03/28/2023	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	100.38
	04/19/2023	Credit	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	-0.87	99.51
	04/24/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1.50	101.01
	04/28/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	21.00	122.01
	04/29/2023	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	125.00
	05/24/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1.50	126.50
	05/28/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	21.00	147.50
	05/29/2023	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	150.49
	06/24/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1.50	151.99
	06/28/2023	Expense	Apple Store	CHARGE	CA XXXX-XXXXXX- Am Ex	2.99	154.98
	06/28/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	21.00	175.98
	07/25/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1.50	177.48
	07/29/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	21.00	198.48
	08/24/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1.50	199.98
	08/28/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	21.00	220.98
	09/23/2023	Expense	Algolia	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1.50	222.48
	09/28/2023	Expense	San Francisco Ca.	FRANCISCO	CA XXXX-XXXXXX- Am Ex	21.00	243.48
Apple						\$	243.48
CapShare	10/28/2022	Expense	CapShare LLC	JORDAN	UT XXXX-XXXXXX- Am Ex	408.00	408.00
	01/06/2023	Expense		Prospector Expense	Am Ex	193.37	601.37
	01/10/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1,913.75	2,515.12
	01/24/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	1,913.75	4,428.87
	02/21/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	42.61	4,471.48
	02/24/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	2,090.77	6,562.25
	03/06/2023	Expense		FRANCISCO	CA XXXX-XXXXXX- Am Ex	193.37	6,755.62
	03/15/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	42.61	6,798.23
	03/21/2023	Expense	Zoom	CA XXXX-XXXXXX-61048 - PETER	Am Ex	110.98	6,909.21
	03/21/2023	Expense		CT XXXX-XXXXXX-61048 - PETER	Am Ex	5,000.00	11,909.21
	03/22/2023	Expense	Zoom	CA XXXX-XXXXXX-61048 - PETER	Am Ex	625.14	12,534.35
	03/24/2023	Expense	San Francisco Ca.	MATEO	CA XXXX-XXXXXX- Am Ex	5,000.00	17,534.35
	03/24/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	2,090.77	19,625.12
	04/06/2023	Expense		FRANCISCO	CA XXXX-XXXXXX- Am Ex	193.37	19,818.49
	04/15/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	42.61	19,861.10
	04/16/2023	Expense		TX XXXX-XXXXXX-61048 - PETER	Am Ex	190.00	20,051.10
	04/21/2023	Expense	Zoom	CA XXXX-XXXXXX-61048 - PETER	Am Ex	110.98	20,162.08
	04/24/2023	Expense	Atlassian	FRANCISCO	CA XXXX-XXXXXX- Am Ex	2,090.77	22,252.85
	05/06/2023	Expense		FRANCISCO	CA XXXX-XXXXXX- Am Ex	193.37	22,446.22
	05/17/2023	Expense	Zoom	CA XXXX-XXXXXX-61048 - PETER	Am Ex	10.54	22,456.76
	06/06/2023	Expense	PANDADOC,INC	FRANCISCO	CA XXXX-XXXXXX- Am Ex	193.37	22,650.13
	06/21/2023	Expense	Zoom	CA XXXX-XXXXXX-61048 - PETER	Am Ex	189.98	22,840.11
	07/06/2023	Expense	PANDADOC,INC	FRANCISCO	CA XXXX-XXXXXX- Am Ex	193.37	23,033.48
	07/21/2023	Expense	Zoom	CA XXXX-XXXXXX-61048 - PETER	Am Ex	189.98	23,223.46
	08/06/2023	Expense	PANDADOC,INC	FRANCISCO	CA XXXX-XXXXXX- Am Ex	193.37	23,416.83
	08/21/2023	Expense	Zoom	CA XXXX-XXXXXX-61048 - PETER	Am Ex	189.98	23,606.81
	09/06/2023	Expense	PANDADOC,INC	FRANCISCO	CA XXXX-XXXXXX- Am Ex	193.37	23,800.18

	09/21/2023	Expense	Zoom	CA XXXX-XXXXX-62046 - PETER	Am Ex	189.98	23,990.16
CapShare						\$	23,990.16
D&B							
	02/27/2023	Expense		3556 VA XXXX-XXXXX-61048 -	Am Ex	74.95	74.95
D&B						\$	74.95
Dropbox							
	10/06/2022	Expense	Dropbox	FRANCISCO CA XXXX-XXXXX-	Am Ex	217.41	217.41
	01/09/2023	Expense		MHSVXBCC@GOOGLE.COM	Am Ex	67.62	285.03
	06/21/2023	Expense	Dropbox	FRANCISCO CA XXXX-XXXXX-	Am Ex	217.41	502.44
Dropbox						\$	502.44
GoogleSuite							
	10/01/2022	Expense	Google Suite	TAIN VIEW CA XXXX-XXXXX-	Am Ex	66.00	66.00
	11/01/2022	Expense	Google Suite	*GSUITE_ANALOCC@GOOGLE.CO	Am Ex	66.00	132.00
	11/17/2022	Expense		PAGES)WAKEFIELD MA	Am Ex	357.33	489.33
	12/02/2022	Expense	Google Suite	GOOGLE.COM XXXX-XXXXX-	Am Ex	66.00	555.33
	01/02/2023	Expense	Google Suite	GOOGLE.COM XXXX-XXXXX-	Am Ex	66.00	621.33
	01/09/2023	Expense	Google Suite	MOUNTAIN VIEW CA XXXX-	Am Ex	54.17	675.50
	02/02/2023	Expense	Google Suite	GOOGLE.COM XXXX-XXXXX-	Am Ex	66.00	741.50
	02/14/2023	Expense		NY XXXX-XXXXX-61006 - JAMES	Am Ex	262.20	1,003.70
	03/02/2023	Expense	Google Suite	GOOGLE.COM XXXX-XXXXX-	Am Ex	33.11	1,036.81
	03/02/2023	Expense	Google Suite	GOOGLE.COM XXXX-XXXXX-	Am Ex	66.00	1,102.81
	04/01/2023	Expense	Google Suite	*GSUITE_ANALOCC@GOOGLE.CO	Am Ex	66.00	1,168.81
	04/02/2023	Expense	Google Suite	GOOGLE.COM XXXX-XXXXX-	Am Ex	56.54	1,225.35
	05/01/2023	Expense	Google Suite	TAIN VIEW CA XXXX-XXXXX-	Am Ex	67.32	1,292.67
	05/01/2023	Expense	Google Suite	MOUNTAIN VIEW CA XXXX-	Am Ex	51.29	1,343.96
	06/01/2023	Expense	Google Suite	*GSUITE_ANALOCC@GOOGLE.CO	Am Ex	79.20	1,423.16
	06/02/2023	Expense	Google Suite	GOOGLE.COM XXXX-XXXXX-	Am Ex	53.42	1,476.58
	07/01/2023	Expense	Google Suite	MOUNTAIN VIEW CA XXXX-	Am Ex	51.05	1,527.63
	07/02/2023	Expense	Google Suite	GOOGLE.COM XXXX-XXXXX-	Am Ex	79.20	1,606.83
	08/01/2023	Expense	Google Suite	*GSUITE_ANALOCC@GOOGLE.CO	Am Ex	79.20	1,686.03
	08/01/2023	Expense	Google Suite	MOUNTAIN VIEW CA XXXX-	Am Ex	52.69	1,738.72
	09/02/2023	Expense	Google Suite	GOOGLE.COM XXXX-XXXXX-	Am Ex	52.96	1,791.68
	09/02/2023	Expense	Google Suite	GOOGLE.COM XXXX-XXXXX-	Am Ex	79.20	1,870.88
GoogleSuite						\$	1,870.88
QBO							
	10/21/2022	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	16.39
	11/21/2022	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	32.78
	12/21/2022	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	49.17
	01/21/2023	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	65.56
	02/21/2023	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	81.95
	03/21/2023	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	98.34
	04/21/2023	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	2,122.81	2,221.15
	05/21/2023	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	2,237.54
	06/21/2023	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	2,253.93
	07/21/2023	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	2,270.32
	08/21/2023	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	2,286.71
	09/21/2023	Expense	Intuit	8848 CA XXXX-XXXXX-61006 -	Am Ex	16.39	2,303.10
QBO						\$	2,303.10
Statista							
	02/16/2023	Expense		TX XXXX-XXXXX-61048 - PETER	Am Ex	190.00	190.00
	03/16/2023	Expense		TX XXXX-XXXXX-61048 - PETER	Am Ex	190.00	380.00
Statista						\$	380.00
Vimeo							
	04/24/2023	Expense		FRANCISCO CA XXXX-XXXXX-	Am Ex	32.76	32.76
Vimeo						\$	32.76
Zoom							
	05/21/2023	Expense	Zoom	CA XXXX-XXXXX-61048 - PETER	Am Ex	189.98	189.98
	05/26/2023	Expense	Zoom	CA XXXX-XXXXX-61006 - JAMES	Am Ex	163.76	353.74
Zoom						\$	353.74
Software with sub-accounts with sub-accounts						\$	30,661.19
Salaries						\$	35,840.43
	01/20/2023	Expense	1300 Global Venture Consulting LLC		WF 6043	25,000.00	25,000.00
Salaries						\$	25,000.00
Subscriptions							
	06/28/2023	Expense	WSJ/Barrons Subscrip		Am Ex	38.99	38.99
	07/24/2023	Expense	The Economist	YORK NY XXXX-XXXXX-	Am Ex	209.00	247.99
	07/27/2023	Expense	WSJ/Barrons Subscrip	7625 NJ XXXX-XXXXX-61006 -	Am Ex	38.99	286.98
	07/29/2023	Expense	Apple Store	CHARGE CA XXXX-XXXXX-	Am Ex	2.99	289.97
	08/23/2023	Expense	WSJ/Barrons Subscrip	7625 NJ XXXX-XXXXX-61006 -	Am Ex	38.99	328.96
	08/28/2023	Expense	Apple Store	CHARGE CA XXXX-XXXXX-	Am Ex	2.99	331.95
	09/20/2023	Expense	WSJ/Barrons Subscrip	7625 NJ XXXX-XXXXX-61006 -	Am Ex	38.99	370.94
	09/28/2023	Expense	Apple Store	CHARGE CA XXXX-XXXXX-	Am Ex	2.99	373.93
Subscriptions						\$	373.93
Licenses							
	03/22/2023	Expense	Delaware Secretary of State		WF 6043	1,418.80	1,418.80
	06/13/2023	Expense	Delaware Secretary of State	Corp E Corp E-CHECK 061223	WF 6043	712.80	2,131.60
	06/27/2023	Expense	Delaware Corp & Taxes		Am Ex	269.00	2,400.60
Taxes & Taxes						\$	2,400.60
	11/18/2022	Expense		prospector expense	Am Ex	828.00	828.00
	11/18/2022	Expense		LLSHERIDAN WY XXXX-	Am Ex	160.00	988.00
	06/05/2023	Expense	Delaware Secretary of State	Corp E Corp E-CHECK 060323	WF 6043	19,124.52	20,112.52
	08/01/2023	Expense	Delaware Corp & Taxes	DE XXXX-XXXXX-61006 - JAMES	Am Ex	695.00	20,807.52
	08/02/2023	Expense	Delaware Corp & Taxes	DE XXXX-XXXXX-61006 - JAMES	Am Ex	90.00	20,897.52
	08/02/2023	Expense	Delaware Corp & Taxes	DE XXXX-XXXXX-61006 - JAMES	Am Ex	90.00	20,987.52
Corp & Taxes & Licenses with sub-accounts						\$	20,987.52
Travel						\$	23,388.12
	02/23/2023	Expense		FRANCISCO CA XXXX-XXXXX-	Am Ex	6,621.89	6,621.89
Travel						\$	6,621.89
Air							
	02/28/2023	Expense		XXXX-XXXXX-61048 - PETER	Am Ex	1,110.42	1,110.42
	03/02/2023	Expense		XXXX-XXXXX-61048 - PETER	Am Ex	1,931.99	3,042.41
	03/02/2023	Expense		XXXX-XXXXX-61048 - PETER	Am Ex	1,515.33	4,557.74
	03/05/2023	Expense	Hotel Air BNB	XXXX-XXXXX-61048 - PETER	Am Ex	50.00	4,607.74
Total for Air						\$	4,607.74
Other							
	10/06/2022	Expense	Precious Metals Summit		Am Ex	2,575.00	2,575.00
Other						\$	2,575.00
Parking							
	05/23/2023	Expense	Metropolis		Am Ex	21.00	21.00
Parking						\$	21.00

with sub-accounts					\$ 13,825.63	
Interest Income						
10/31/2022	Deposit	Wells Fargo	INTEREST PAYMENT	WF 6043	0.30	0.30
10/31/2022	Deposit	Wells Fargo		WF 7723	0.36	0.66
11/30/2022	Deposit	Wells Fargo	INTEREST PAYMENT	WF 6043	0.28	0.94
11/30/2022	Deposit	Wells Fargo		WF 7723	0.11	1.05
12/30/2022	Deposit	Wells Fargo		WF 7723	0.09	1.14
12/31/2022	Deposit	Wells Fargo	INTEREST PAYMENT	WF 6043	0.39	1.53
01/31/2023	Deposit	Wells Fargo		WF 7723	0.02	1.55
01/31/2023	Deposit	Wells Fargo	INTEREST PAYMENT	WF 6043	3.59	5.14
02/28/2023	Deposit	Wells Fargo	INTEREST PAYMENT	WF 6043	1.52	6.66
02/28/2023	Deposit	Wells Fargo		WF 7723	0.02	6.68
03/30/2023	Deposit	Wells Fargo		WF 7723	3.68	10.36
03/31/2023	Deposit	Wells Fargo		WF 6043	4.81	15.17
04/28/2023	Deposit	Wells Fargo		WF 6043	17.89	33.06
04/28/2023	Deposit	Wells Fargo		WF 7723	0.92	33.98
05/31/2023	Deposit	Wells Fargo		WF 7723	2.16	36.14
05/31/2023	Deposit	WFBank	INTEREST PAYMENT	WF 6043	9.82	45.96
06/30/2023	Deposit	Wells Fargo		WF 7723	0.02	45.98
06/30/2023	Deposit	WFBank	INTEREST PAYMENT	WF 6043	0.45	46.43
07/31/2023	Deposit	Wells Fargo		WF 7723	0.75	47.18
07/31/2023	Deposit	Wells Fargo		WF 6043	0.33	47.51
08/31/2023	Deposit	Wells Fargo	INTEREST PAYMENT	WF 6043	0.40	47.91
08/31/2023	Deposit	Wells Fargo		WF 7723	0.09	48.00
09/29/2023	Deposit	INTEREST		WF 7723	5.66	53.66
09/30/2023	Deposit	Wells Fargo	INTEREST PAYMENT	WF 6043	2.94	56.60
Interest Income					\$ 56.60	
Discrepancies						
09/07/2023	Deposit			WF 7723	-74,400.00	-74,400.00
09/08/2023	Deposit	Mountain West IRA		WF 7723	-25,000.00	-99,400.00
09/14/2023	Expense	Mountain West		WF 7723	25,000.00	-74,400.00
09/15/2023	Deposit			WF 7723	-119,000.00	-193,400.00
09/19/2023	Deposit			WF 7723	-10,468.00	-203,868.00
Reconciliation Discrepancies					-\$ 203,868.00	