

General Ledger

Total Communicator Solutions INC
Total Communicator Solutions INC.
Accrual Basis
9/1/2018 to 10/31/2025
Report Date: 10/29/2025

Spark Compass Platform Development

YOUR BALANCE IN OUR SOFTWARE
\$8,533,589.73

DATE	DESCRIPTION	AMOUNT	BALANCE
	JOURNAL ENTRY		
1/1/2021	Record Opening Balance - Common (\$1 par): Adjust 2021 opening balance to remove E. Bjontegard converted salary to stock into 2022.	-\$800,000.00	-\$800,000.00
	JOURNAL ENTRY		
1/1/2021	Record Opening Balance - Common (\$1 par): Opening Balance - Common (\$1 par) - SOURCE: CAP TABLE. Determined balance was not materially different than prior period balance sheet, so elected to allocate all source of CS Capital to Platform	\$2,536,842.00	\$1,736,842.00
	JOURNAL ENTRY		
12/31/2021	Record Opening Balance - Loans (2017): Record Opening Balance - Loans (2017)	\$1,310,113.00	\$3,046,955.00
	JOURNAL ENTRY		
12/31/2021	Record Opening Balance - Record Convertible Notes	\$1,643,000.00	\$4,689,955.00
	JOURNAL ENTRY		
12/31/2022	Record EB deferred salary converted to stock: Record E. Bjontegard deferred salary converted to stock in 2022	\$800,000.00	\$5,489,955.00
	JOURNAL ENTRY		
12/31/2022	Record Opening Balance - Notes Payable	\$394,567.00	\$5,884,522.00
	JOURNAL ENTRY		
12/31/2022	Record Opening Balance - Preferred AA (\$1 par): Record Opening Balance - Preferred AA (\$1 par)(594,416 shares). Allocated all funds from Pref AA to Spark Platform. Reconciles to CAP.	\$973,199.00	\$6,857,721.00
	JOURNAL ENTRY		
11/30/2023	Record Payments in 11/2023: CA Bank & Trust - 7936	\$67,065.00	\$6,924,786.00
	JOURNAL ENTRY		
12/31/2023	Record Payments in 12/2023	\$57,816.31	\$6,982,602.31
	JOURNAL ENTRY		
12/31/2023	Record Opening Balance - Series B (\$1 par): Record Opening Balance - Series B (\$1 par)(188,806 shares - See CAP Table)	\$1,501,000.00	\$8,483,602.31

Spark Compass Platform Development

YOUR BALANCE IN OUR SOFTWARE

\$8,533,589.73

DATE	DESCRIPTION	AMOUNT	BALANCE
10/23/2024	WITHDRAWAL Wire to Enorness LLC	\$2,400.00	\$8,486,002.31
12/27/2024	JOURNAL ENTRY ENORESS	\$10,800.00	\$8,496,802.31
3/10/2025	WITHDRAWAL Enorness	\$3,000.00	\$8,499,802.31
3/25/2025	WITHDRAWAL Outgoing Wire to Enorness LLC	\$9,450.00	\$8,509,252.31
4/22/2025	WITHDRAWAL Outgoing Wire to Enorness LLC	\$9,000.00	\$8,518,252.31
4/30/2025	WITHDRAWAL Multi-Tech Systems Inc.	\$639.96	\$8,518,892.27
5/12/2025	WITHDRAWAL Multi-Tech Systems Inc.	\$597.46	\$8,519,489.73
5/22/2025	WITHDRAWAL Enorness	\$1,000.00	\$8,520,489.73
5/22/2025	WITHDRAWAL Enorness	\$3,000.00	\$8,523,489.73
6/20/2025	WITHDRAWAL Enorness	\$2,100.00	\$8,525,589.73
7/2/2025	WITHDRAWAL Enorness	\$8,000.00	\$8,533,589.73
	TOTAL ACTIVITY	\$8,533,589.73	
8/31/2018	PREVIOUS BALANCE		\$0.00

Accumulated Amortization - Spark Compass Platform

YOUR BALANCE IN OUR SOFTWARE

\$3,463,047.00

DATE	DESCRIPTION	AMOUNT	BALANCE
12/31/2021	JOURNAL ENTRY Record Opening Balance - Retained Earnings 2017	\$2,265,610.00	\$2,265,610.00
12/31/2021	JOURNAL ENTRY Record Amortization - Spark Platform 6.7% (1/15): Record Amortization - Spark Platform 6.7% (1/15)	\$312,665.00	\$2,578,275.00

Accumulated Amortization - Spark Compass Platform

YOUR BALANCE IN OUR SOFTWARE
\$3,463,047.00

DATE	DESCRIPTION	AMOUNT	BALANCE
12/31/2022	JOURNAL ENTRY Record Accum. Amortization - Spark Platform 6.7% (1/15)	\$431,929.00	\$3,010,204.00
12/31/2023	JOURNAL ENTRY Record Amortization - Spark Platform 6.7% (1/15): Record Amortization - Spark Platform 6.7% (1/15)	\$452,843.00	\$3,463,047.00
	TOTAL ACTIVITY	\$3,463,047.00	
8/31/2018	PREVIOUS BALANCE		\$0.00

Other Assets

YOUR BALANCE IN OUR SOFTWARE
\$1.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/30/2025	JOURNAL ENTRY Reclass Current Assets	\$1.00	\$1.00
	TOTAL ACTIVITY	\$1.00	
8/31/2018	PREVIOUS BALANCE		\$0.00

Notes Payable - Spark Comp Plat Dev & Operations

YOUR BALANCE IN OUR SOFTWARE
\$1,389,680.00

DATE	DESCRIPTION	AMOUNT	BALANCE
12/31/2021	JOURNAL ENTRY Record Opening Balance - Loans (2017): Record Opening Balance - Loans (2017)	\$1,310,113.00	\$1,310,113.00
12/31/2022	JOURNAL ENTRY Record Opening Balance - Notes Payable: See Worksheet re Loans from Steve Blatt	\$394,567.00	\$1,704,680.00
11/30/2023	JOURNAL ENTRY Clay Renick - Business Loan	\$335,000.00	\$2,039,680.00
6/30/2025	JOURNAL ENTRY Invoice - Entrust	-\$650,000.00	\$1,389,680.00
	TOTAL ACTIVITY	\$1,389,680.00	
8/31/2018	PREVIOUS BALANCE		\$0.00

Convertible Notes - Spark Compass Platform Dev

YOUR BALANCE IN OUR SOFTWARE
\$2,343,000.00

DATE	DESCRIPTION	AMOUNT	BALANCE
12/31/2021	JOURNAL ENTRY Record Opening Balance - Record Convertible Notes	\$1,643,000.00	\$1,643,000.00
1/9/2025	DEPOSIT Incoming Wire from Delavan F Kitching	\$700,000.00	\$2,343,000.00
	TOTAL ACTIVITY	\$2,343,000.00	
8/31/2018	PREVIOUS BALANCE		\$0.00

Owner's Equity **YOUR BALANCE IN OUR SOFTWARE**
\$351.86

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/2024	JOURNAL ENTRY Beginning Balances	\$209,943.70	\$209,943.70
1/1/2024	VOID JOURNAL ENTRY Beginning Balances	-\$209,943.70	\$0.00
9/9/2024	JOURNAL ENTRY Bank Closed Account - Credit	\$305.36	\$305.36
9/9/2024	JOURNAL ENTRY Bank Closed Account NSF Fees	\$46.50	\$351.86
	TOTAL ACTIVITY	\$351.86	
8/31/2018	PREVIOUS BALANCE		\$0.00

Retained Earnings **YOUR BALANCE IN OUR SOFTWARE**
-\$2,427,446.08

DATE	DESCRIPTION	AMOUNT	BALANCE
12/31/2021	JOURNAL ENTRY Record Opening Balance - Retained Earnings 2017	-\$2,265,610.00	-\$2,265,610.00
11/30/2023	JOURNAL ENTRY Record Previous Account Balance: CA Bank & Trust - 7936	\$3.05	-\$2,265,606.95
3/31/2024	JOURNAL ENTRY Record Entrust Contract Earned: Record Entrust Contract Earned through 3/31/2024	-\$162,500.00	-\$2,428,106.95
3/31/2025	DEPOSIT Interest	\$660.87	-\$2,427,446.08
	TOTAL ACTIVITY	-\$2,427,446.08	
8/31/2018	PREVIOUS BALANCE		\$0.00

Capital Stock

YOUR BALANCE IN OUR SOFTWARE
\$2,536,842.00

DATE	DESCRIPTION	AMOUNT	BALANCE
	JOURNAL ENTRY		
1/1/2021	Record Opening Balance - Common (\$1 par): Adjust 2021 opening balance to remove E. Bjontegard converted salary to stock into 2022.	-\$800,000.00	-\$800,000.00
	JOURNAL ENTRY		
1/1/2021	Record Opening Balance - Common (\$1 par): Opening Balance - Common (\$1 par) - SOURCE: CAP TABLE.	\$2,536,842.00	\$1,736,842.00
	JOURNAL ENTRY		
12/31/2022	Record EB deferred salary converted to stock: Record E. Bjontegard deferred salary converted to stock in 2022	\$800,000.00	\$2,536,842.00
	TOTAL ACTIVITY	\$2,536,842.00	
8/31/2018	PREVIOUS BALANCE		\$0.00

Preferred Stock AA

YOUR BALANCE IN OUR SOFTWARE
\$973,199.00

DATE	DESCRIPTION	AMOUNT	BALANCE
	JOURNAL ENTRY		
12/31/2022	Record Opening Balance - Preferred AA (\$1 par): Record Opening Balance - Preferred AA (\$1 par)(594,416 shares) SOURCE: CAP TABLE	\$973,199.00	\$973,199.00
	TOTAL ACTIVITY	\$973,199.00	
8/31/2018	PREVIOUS BALANCE		\$0.00

Capital Stock - Series B

YOUR BALANCE IN OUR SOFTWARE
\$1,341,000.00

DATE	DESCRIPTION	AMOUNT	BALANCE
	JOURNAL ENTRY		
12/31/2023	Record Opening Balance - Series B (\$1 par): Record Opening Balance - Series B (\$1 par)(188,806 shares - See CAP Table)	\$1,501,000.00	\$1,501,000.00
3/4/2025	WITHDRAWAL Outgoing Wire to Team Rahal Inc.	-\$125,000.00	\$1,376,000.00
3/20/2025	WITHDRAWAL Venture Group Capital	-\$10,000.00	\$1,366,000.00
5/12/2025	WITHDRAWAL Wire to Team Rahal, Inc.	-\$25,000.00	\$1,341,000.00

Capital Stock - Series B

YOUR BALANCE IN OUR SOFTWARE

\$1,341,000.00

DATE	DESCRIPTION	AMOUNT	BALANCE
	TOTAL ACTIVITY	\$1,341,000.00	
8/31/2018	PREVIOUS BALANCE		\$0.00

Totals

Account	Amount
Asset Accounts	
Spark Compass Platform Development	\$8,533,589.73
Accumulated Amortization - Spark Compass Platform	\$3,463,047.00
Other Assets	\$1.00
Total Asset Accounts	\$11,996,637.73
Liability Accounts	
Notes Payable - Spark Comp Plat Dev & Operations	\$1,389,680.00
Convertible Notes - Spark Compass Platform Dev	\$2,343,000.00
Total Liability Accounts	\$3,732,680.00
Equity Accounts	
Owner's Equity	\$351.86
Retained Earnings	-\$2,427,446.08
Capital Stock	\$2,536,842.00
Preferred Stock AA	\$973,199.00
Capital Stock - Series B	\$1,341,000.00
Total Equity Accounts	\$2,423,946.78