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04/28/20

Accrual Basis

Canton Capital Resource Corporation

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Bank	<u>26,754.76</u>
Total Checking/Savings	<u>26,754.76</u>
Total Current Assets	<u>26,754.76</u>
TOTAL ASSETS	<u>26,754.76</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	10,010.00
Retained Earnings	17,897.31
Net Income	<u>-1,152.55</u>
Total Equity	<u>26,754.76</u>
TOTAL LIABILITIES & EQUITY	<u>26,754.76</u>

Canton Capital Resource Corporation**Profit & Loss**

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	<u>12.65</u>
Total Investments	<u>12.65</u>
Total Income	12.65
Expense	
Contract Services	
Legal Fees	<u>140.00</u>
Total Contract Services	140.00
Operations	
Advertising	<u>27.20</u>
Total Operations	27.20
Other Types of Expenses	
Bank Dormant Account Fees	-90.00
Insurance - Liability, D and O	1,064.00
Other Costs	<u>24.00</u>
Total Other Types of Expenses	<u>998.00</u>
Total Expense	<u>1,165.20</u>
Net Ordinary Income	<u>-1,152.55</u>
Net Income	<u><u>-1,152.55</u></u>