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05/23/22

Accrual Basis

Canton Capital Resource Corporation

Profit & Loss

January through April 2022

	Jan - Apr 22
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	0.37
Total Investments	0.37
Total Income	0.37
Expense	
Other Types of Expenses	
Insurance - Liability, D and O	1,144.00
Other Costs	4.00
Total Other Types of Expenses	1,148.00
Total Expense	1,148.00
Net Ordinary Income	-1,147.63
Net Income	-1,147.63