

**Canton Capital Resource Corporation**  
**Annual Budget**  
**January 1, 2022 through December 31, 2022**

**Income:**

Interest on Bank Account	\$ 5.00
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**Expenses:**

Accounting Fees	\$ 2,000.00
Postage/Miscellaneous	50.00
D & O Insurance	1,200.00
Clerical	-
Legal	-
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Total Expense	<hr/> 3,250.00
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Use of Unappropriated Fund Balance	<hr/> <hr/> \$ (3,245.00)
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