

Form 1120
Department of the Treasury
Internal Revenue Service

U.S. Corporation Income Tax Return
For calendar year 2021 or tax year beginning 07/01/21, ending 06/30/22
Go to www.irs.gov/Form1120 for instructions and the latest information.

OMB No. 1545-0123

2021

- A Check if:
1a Consolidated return (attach Form 851)
b Life/nonlife consolidated return
2 Personal holding co. (attach Sch. PH)
3 Personal service corp. (see instructions)
4 Schedule M-3 attached

Name: GTCC CORP FOR CREATIVITY & COMMERCE
Number, street, and room or suite no. If a P.O. box, see instructions: 601 E MAIN ST
City or town, state, or province, country, and ZIP or foreign postal code: JAMESTOWN NC 27282

B Employer identification number: 85-1297398
C Date incorporated: 06/04/2020
D Total assets (see instructions): \$ 893,230

Table with 37 rows for Income and Deductions. Includes columns for line number, description, and amount. Total income: 289,072. Total deductions: 115,993. Taxable income: 120,135. Amount owed: 15,633.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. See instructions. Yes No

Sign Here: Signature of officer NANCY SOLLOSI, Date, Title TREASURER

Paid Preparer Use Only: Print/Type preparer's name MEGAN RUSHFORD, CPA; Preparer's signature MEGAN RUSHFORD, CPA; Date 10/17/22; Firm's name SHARPE PATEL CPA; Firm's address 325 ARLINGTON AVE STE 510 CHARLOTTE, NC 28203-4489; Firm's EIN 84-4233121; Phone no. 704-499-3893

<b>Schedule C Dividends, Inclusions, and Special Deductions</b> (see instructions)		(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2	Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3	Dividends on certain debt-financed stock of domestic and foreign corporations		See instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8	Dividends from wholly owned foreign subsidiaries		100	
9	<b>Subtotal.</b> Add lines 1 through 8. See instructions for limitations		See instructions	
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from affiliated group members		100	
12	Dividends from certain FSCs		100	
13	Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14	Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15	Reserved for future use			
16a	Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b	Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c	Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17	Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18	Gross-up for foreign taxes deemed paid			
19	IC-DISC and former DISC dividends not included on line 1, 2, or 3			
20	Other dividends			
21	Deduction for dividends paid on certain preferred stock of public utilities			
22	Section 250 deduction (attach Form 8993)			
23	<b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24	<b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

**Schedule J Tax Computation and Payment** (see instructions)

**Part I—Tax Computation**

<b>1</b>	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120)). See instructions <input type="checkbox"/>		
<b>2</b>	Income tax. See instructions	<b>2</b>	<b>25,228</b>
<b>3</b>	Base erosion minimum tax (attach Form 8991)	<b>3</b>	
<b>4</b>	Add lines 2 and 3	<b>4</b>	<b>25,228</b>
<b>5a</b>	Foreign tax credit (attach Form 1118)	<b>5a</b>	
<b>b</b>	Credit from Form 8834 (see instructions)	<b>5b</b>	
<b>c</b>	General business credit (attach Form 3800)	<b>5c</b>	
<b>d</b>	Credit for prior year minimum tax (attach Form 8827)	<b>5d</b>	
<b>e</b>	Bond credits from Form 8912	<b>5e</b>	
<b>6</b>	<b>Total credits.</b> Add lines 5a through 5e	<b>6</b>	<b>0</b>
<b>7</b>	Subtract line 6 from line 4	<b>7</b>	<b>25,228</b>
<b>8</b>	Personal holding company tax (attach Schedule PH (Form 1120))	<b>8</b>	
<b>9a</b>	Recapture of investment credit (attach Form 4255)	<b>9a</b>	
<b>b</b>	Recapture of low-income housing credit (attach Form 8611)	<b>9b</b>	
<b>c</b>	Interest due under the look-back method—completed long-term contracts (attach Form 8697)	<b>9c</b>	
<b>d</b>	Interest due under the look-back method—income forecast method (attach Form 8866)	<b>9d</b>	
<b>e</b>	Alternative tax on qualifying shipping activities (attach Form 8902)	<b>9e</b>	
<b>f</b>	Interest/tax due under section 453A(c) and/or section 453(l)	<b>9f</b>	
<b>g</b>	Other (see instructions—attach statement)	<b>9g</b>	
<b>10</b>	<b>Total.</b> Add lines 9a through 9g	<b>10</b>	
<b>11</b>	<b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31	<b>11</b>	<b>25,228</b>

**Part II—Reserved For Future Use**

<b>12</b>	Reserved for future use	<b>12</b>	
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**Part III—Payments and Refundable Credits**

<b>13</b>	2020 overpayment credited to 2021	<b>13</b>	
<b>14</b>	2021 estimated tax payments	<b>14</b>	<b>40,861</b>
<b>15</b>	2021 refund applied for on Form 4466	<b>15</b>	( )
<b>16</b>	Combine lines 13, 14, and 15	<b>16</b>	<b>40,861</b>
<b>17</b>	Tax deposited with Form 7004	<b>17</b>	
<b>18</b>	Withholding (see instructions)	<b>18</b>	
<b>19</b>	<b>Total payments.</b> Add lines 16, 17, and 18	<b>19</b>	<b>40,861</b>
<b>20</b>	Refundable credits from:		
<b>a</b>	Form 2439	<b>20a</b>	
<b>b</b>	Form 4136	<b>20b</b>	
<b>c</b>	Reserved for future use	<b>20c</b>	
<b>d</b>	Other (attach statement—see instructions)	<b>20d</b>	
<b>21</b>	<b>Total credits.</b> Add lines 20a through 20d	<b>21</b>	
<b>22</b>	Reserved for future use	<b>22</b>	
<b>23</b>	<b>Total payments and credits.</b> Add lines 19 and 21. Enter here and on page 1, line 33	<b>23</b>	<b>40,861</b>

**Schedule K Other Information** (see instructions)

<b>1</b> Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No
<b>2</b> See the instructions and enter the:		
a Business activity code no. ▶ <b>531120</b>		
b Business activity ▶ <b>RENTAL</b>		
c Product or service ▶ <b>RENTAL</b>		
<b>3</b> Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶		<b>X</b>
<b>4</b> At the end of the tax year:		
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)	<b>X</b>	
b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)		<b>X</b>
<b>5</b> At the end of the tax year, did the corporation:		
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations Schedule? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.		<b>X</b>

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

<b>b</b> Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.	Yes	No
		<b>X</b>

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

<b>6</b> During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 If "Yes," file <b>Form 5452</b> , Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.	Yes	No
		<b>X</b>
<b>7</b> At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? For rules of attribution, see section 318. If "Yes," enter: <b>(a)</b> Percentage owned ▶ and <b>(b)</b> Owner's country ▶ <b>(c)</b> The corporation may have to file <b>Form 5472</b> , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶		<b>X</b>
<b>8</b> Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file <b>Form 8281</b> , Information Return for Publicly Offered Original Issue Discount Instruments. ▶ <input type="checkbox"/>		
<b>9</b> Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ <b>0</b>		
<b>10</b> Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶		
<b>11</b> If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here (see instructions) ▶ <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.		
<b>12</b> Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) ▶ \$ <b>52,944</b>		

**Schedule K Other Information** (continued from page 4)

		Yes	No
<b>13</b>	Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year ▶		<b>X</b>
<b>14</b>	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions If "Yes," complete and attach Schedule UTP.		<b>X</b>
<b>15a</b>	Did the corporation make any payments in 2021 that would require it to file Form(s) 1099?	<b>X</b>	
<b>b</b>	If "Yes," did or will the corporation file required Form(s) 1099?	<b>X</b>	
<b>16</b>	During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?		<b>X</b>
<b>17</b>	During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		<b>X</b>
<b>18</b>	Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		<b>X</b>
<b>19</b>	During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		<b>X</b>
<b>20</b>	Is the corporation operating on a cooperative basis?		<b>X</b>
<b>21</b>	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions ▶ \$		<b>X</b>
<b>22</b>	Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) If "Yes," complete and attach Form 8991.		<b>X</b>
<b>23</b>	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		<b>X</b>
<b>24</b>	Does the corporation satisfy one or more of the following? See instructions <b>a</b> The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense. <b>b</b> The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$26 million and the corporation has business interest expense. <b>c</b> The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		<b>X</b>
<b>25</b>	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter amount from Form 8996, line 15 ▶ \$		<b>X</b>
<b>26</b>	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		<b>X</b>
	Percentage: By Vote		
	By Value		

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		572,300		718,039
2a	Trade notes and accounts receivable	47,273		173,951	
b	Less allowance for bad debts		47,273		173,951
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (att. stmt.) <b>STMT 3</b>		1,387		1,240
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach stmt.)				
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation				
11a	Depletable assets				
b	Less accumulated depletion				
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
14	Other assets (attach stmt.)				
15	<b>Total assets</b>		620,960		893,230
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable		765		3,457
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (att. stmt.)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement) <b>STMT 4</b>		69,190		198,648
22	Capital stock: a Preferred stock				
	b Common stock				
23	Additional paid-in capital		603,949		603,949
24	Retained earnings—Appropriated (att. stmt.)				
25	Retained earnings—Unappropriated		-52,944		87,176
26	Adjustments to SH equity (att. stmt.)				
27	Less cost of treasury stock				
28	<b>Total liabilities and shareholders' equity</b>		620,960		893,230

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return					
<b>Note:</b> The corporation may be required to file Schedule M-3. See instructions.					
1	Net income (loss) per books	140,120	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	40,861		Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):			<b>STMT 6</b> 8,705	8,705
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Charitable contributions \$		b	Charitable contributions \$	
c	Travel and entertainment \$				
	<b>STMT 5</b> 803	803	9	Add lines 7 and 8	8,705
6	Add lines 1 through 5	181,784	10	Income (page 1, line 28)—line 6 less line 9	173,079

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)					
1	Balance at beginning of year	-52,944	5	Distributions: a Cash	
2	Net income (loss) per books	140,120		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
			7	Add lines 5 and 6	
4	Add lines 1, 2, and 3	87,176	8	Balance at end of year (line 4 less line 7)	87,176

Form **1125-A**

(Rev. November 2018)  
 Department of the Treasury  
 Internal Revenue Service

**Cost of Goods Sold**

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**  
 ▶ **Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.**

OMB No. 1545-0123

Name **GTCC CORP FOR CREATIVITY & COMMERCE** Employer identification number **85-1297398**

1	Inventory at beginning of year	1	
2	Purchases	2	280,741
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	<b>Total.</b> Add lines 1 through 5	6	280,741
7	Inventory at end of year	7	
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	280,741

- 9a** Check all methods used for valuing closing inventory:
- (i)  Cost
  - (ii)  Lower of cost or market
  - (iii)  Other (Specify method used and attach explanation.) ▶
- b** Check if there was a writedown of subnormal goods ▶
- c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶
- d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d**
- e** If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions  Yes  No
- f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation  Yes  No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 11-2018)

**SCHEDULE G  
(Form 1120)**

(Rev. December 2011)  
Department of the Treasury  
Internal Revenue Service

**Information on Certain Persons Owning the  
Corporation's Voting Stock**

▶ Attach to Form 1120.  
▶ See instructions on page 2.

OMB No. 1545-0123

Name <b>GTCC CORP FOR CREATIVITY &amp; COMMERCE</b>	Employer identification number (EIN) <b>85-1297398</b>
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**Part I Certain Entities Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock
GTCC INNOVATIVE RESO	46-0940073	DOMESTIC CORP	USA	100.000

**Part II Certain Individuals and Estates Owning the Corporation's Voting Stock.** (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock



<b>Form 1120</b>	<b>Net Operating Loss Carryover Worksheet</b>	<b>2021</b>
For calendar year 2021 or tax year beginning <b>07/01/21</b> , ending <b>06/30/22</b>		

Name

Employer Identification Number

**GTCC CORP FOR CREATIVITY & COMMERCE****85-1297398**

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year
		NOL Utilized (Income Offset)	Carryovers	Income Offset By NOL Carryback/Carryover NOL Utilized	Carryover
20th <b>06/30/02</b>					
19th <b>06/30/03</b>					
18th <b>06/30/04</b>					
17th <b>06/30/05</b>					
16th <b>06/30/06</b>					
15th <b>06/30/07</b>					
14th <b>06/30/08</b>					
13th <b>06/30/09</b>					
12th <b>06/30/10</b>					
11th <b>06/30/11</b>					
10th <b>06/30/12</b>					
9th <b>06/30/13</b>					
8th <b>06/30/14</b>					
7th <b>06/30/15</b>					
6th <b>06/30/16</b>					
5th <b>06/30/17</b>					
4th <b>06/30/18</b>					
3rd <b>06/30/19</b>					
2nd <b>06/30/20</b>					
1st <b>06/30/21</b>	<b>-52,944</b>		<b>52,944</b>	<b>52,944</b>	<b>0</b>
NOL Carryover Available To Current Year			<b>52,944</b>		
Current Year	<b>0</b> <b>173,079</b>			<b>52,944</b>	<b>0</b>
NOL Carryover Available To Next Year					<b>0</b>

Aggregate amount of NOL arising in taxable years beginning before 1/1/18 (Pre TCJA NOL)

Aggregate amount of NOL arising in taxable years beginning after 12/31/17 (Post TCJA NOL)

**52,944**

**Statement 1 - Form 1120, Page 1, Line 10 - Other Income**

Description	Amount
INTEREST INCOME	\$ 145
TOTAL	\$ 145

**Statement 2 - Form 1120, Page 1, Line 26 - Other Deductions**

Description	Amount
ADMINISTRATIVE	\$ 568
OFFICE EXPENSE	769
MANAGEMENT	16,200
PROFESSIONAL FEES	600
SUPPLIES	16,950
PUBLIC RELATIONS	21,731
SUBSCRIPTIONS	1,466
BANK FEES	6,175
SOFTWARE	42
MEMBERSHIP FEES	1,312
EQUIPMENT	2,687
TOTAL	\$ 68,500

**Statement 3 - Form 1120, Page 6, Schedule L, Line 6 - Other Current Assets**

Description	Beginning of Year	End of Year
PREPAID EXPENSES	\$ 1,387	\$ 1,240
TOTAL	\$ 1,387	\$ 1,240

**Statement 4 - Form 1120, Page 6, Schedule L, Line 21 - Other Liabilities**

Description	Beginning of Year	End of Year
DEFERRED REVENUE	\$ 69,190	\$ 198,648
TOTAL	\$ 69,190	\$ 198,648

**Statement 5 - Form 1120, Page 6, Schedule M-1, Line 5 - Expenses on Books Not on Return**

Description	Amount
NC TAX ADJUSTMENT	\$ 803
TOTAL	\$ 803

**Statement 6 - Form 1120, Page 6, Schedule M-1, Line 7 - Income on Books Not on Return**

<u>Description</u>	<u>Amount</u>
NC TAX REFUND	\$ 8,705
TOTAL	<u>\$ 8,705</u>