

9:49 AM

04/17/22

Accrual Basis

Montague Community Cable, Inc.
Restricted Capital Equipment \$
All Transactions

	<u>Dec 31, 22</u>
Other Income/Expense	
Other Income	
Capital Equipment Income	84,089.76
Total Other Income	84,089.76
Other Expense	
Capital Equipment Purchase	57,341.41
Total Other Expense	57,341.41
Net Other Income	26,748.35
Net Income	<u><u>26,748.35</u></u>