

3:19 PM

06/03/22

Accrual Basis

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

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