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09/06/22

Accrual Basis

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

	<u>Dec 31, 22</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATION	
Office Supplies/Expenses	83.94
Total ADMINISTRATION	83.94
PROGRAM	
Video Equipment/Supplies	337.88
Total PROGRAM	337.88
Total Expense	421.82
Net Ordinary Income	-421.82
Other Income/Expense	
Other Income	
Capital Equipment Income	84,089.76
Total Other Income	84,089.76
Other Expense	
Capital Equipment Purchase	64,266.42
Total Other Expense	64,266.42
Net Other Income	19,823.34
Net Income	<u><u>19,401.52</u></u>