

12:30 PM

10/26/22

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	68,832.87
Total Other Expense	68,832.87
Net Other Income	15,256.89
Net Income	<u>15,256.89</u>