

6:11 PM

11/29/22

Montague Community Cable, Inc.  
Capital Equipment Detail

Accrual Basis

January through December 2022

| Type                             | Date       | Num   | Name            | Memo                                                           | Debit     | Credit | Balance   |
|----------------------------------|------------|-------|-----------------|----------------------------------------------------------------|-----------|--------|-----------|
| Capital Equipment Purchase       |            |       |                 |                                                                |           |        |           |
| Check                            | 06/16/2022 | DEBIT | B&H Photo Video | Order #893985928-Camera wall mount, joystick,Optical Zoom HDMI | 6,710.75  |        | 6,710.75  |
| Check                            | 06/21/2022 | DEBIT | B&H Photo Video | Order #894064220-Cables                                        | 214.26    |        | 6,925.01  |
| Check                            | 09/12/2022 | DEBIT | Apple Store     | Laptop                                                         | 2,505.20  |        | 9,430.21  |
| Check                            | 09/12/2022 | DEBIT | Amazon.com      | 8 Single Ear Headsets                                          | 2,061.25  |        | 11,491.46 |
| Total Capital Equipment Purchase |            |       |                 |                                                                | 11,491.46 | 0.00   | 11,491.46 |
| TOTAL                            |            |       |                 |                                                                | 11,491.46 | 0.00   | 11,491.46 |