6:32 PM 11/29/22 **Accrual Basis**

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

	Dec 31, 22
Other Income/Expense	
Other Income	
Capital Equipment Income	109,089.76
Total Other Income	109,089.76
Other Expense	
Capital Equipment Purchase	68,832.87
Total Other Expense	68,832.87
Net Other Income	40,256.89
Net Income	40,256.89