

2:23 PM

01/10/23

Accrual Basis

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

	<u>Jan 31, 23</u>
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	<u><u>40,256.89</u></u>