11:26 AM 03/19/23 **Accrual Basis** 

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

	Mar 30, 23
Other Income/Expense	
Other Income	
Capital Equipment Income	109,089.76
Total Other Income	109,089.76
Other Expense	00 010 01
Capital Equipment Purchase	68,618.61
Total Other Expense	68,618.61
Net Other Income	40,471.15
Net Income	40,471.15