

1:20 PM

04/22/23

Accrual Basis

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

	<u>May 1, 23</u>
Ordinary Income/Expense	
Expense	
PROGRAM	
Video Equipment/Supplies	55.20
Total PROGRAM	55.20
Total Expense	55.20
Net Ordinary Income	-55.20
Other Income/Expense	
Other Income	
Capital Equipment Income	109,089.76
Total Other Income	109,089.76
Other Expense	
Capital Equipment Purchase	68,618.61
Total Other Expense	68,618.61
Net Other Income	40,471.15
Net Income	<u><u>40,415.95</u></u>