

4:36 PM

07/18/23

Accrual Basis

Montague Community Cable, Inc.

Account QuickReport

As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
GSB 1407 Grants							2,325.54
Deposit	01/31/2023			Interest	Interest Income	0.29	2,325.83
Deposit	02/28/2023			Interest	Interest Income	0.26	2,326.09
Deposit	03/31/2023			Interest	Interest Income	0.29	2,326.38
Deposit	04/30/2023			Interest	Interest Income	0.28	2,326.66
Deposit	05/31/2023			Interest	Interest Income	0.29	2,326.95
Transfer	06/30/2023			MA Cultural Co...	GSB 2899 Oper...	17,240.00	19,566.95
Deposit	06/30/2023			Interest	Interest Income	0.28	19,567.23
Total GSB 1407 Grants						17,241.69	19,567.23
TOTAL						17,241.69	19,567.23