

## Montague Community Cable, Inc.

## Balance Sheet

08/30/23

As of August 30, 2023

Accrual Basis

	Aug 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	97,564.62
GSB 1407 Grants	19,569.80
GSB 1415 Operating Savings	193,506.90
GSB 2899 Operating Checking	6,540.99
Total Checking/Savings	317,182.31
Accounts Receivable	
Accounts Receivable	12,500.00
Total Accounts Receivable	12,500.00
Other Current Assets	
Accum. Depr. - Equipment	-179,299.00
Accum. Depr. -Furn & Fixtures	-606.00
EQUIPMENT	203,300.54
Furniture & Fixtures	606.21
Prepaid Insurance	1,146.00
Prepaid Rent/ LMR	945.00
Security Deposit	830.92
Total Other Current Assets	26,923.67
Total Current Assets	356,605.98
<b>TOTAL ASSETS</b>	<b>356,605.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	1,740.53
Accrued Vacation	1,115.04
Deferred Revenue	5,315.22
Direct Deposit Liabilities	-2,631.91
HSA Liability	
Dean HSA	9,083.53
Tim HSA	2,076.84
Total HSA Liability	11,160.37
Payroll Liabilities	
MA DUI	186.56
State Withholding	196.14
Payroll Liabilities - Other	927.31
Total Payroll Liabilities	1,310.01
Total Other Current Liabilities	18,009.26
Total Current Liabilities	18,009.26
Total Liabilities	18,009.26
Equity	
Unrestricted Net Assets	344,773.29
Net Income	-6,176.57
Total Equity	338,596.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>356,605.98</b>