

1:45 PM

08/24/23

Accrual Basis

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

	<u>Sep 1, 23</u>
Other Income/Expense	
Other Income	
Capital Equipment Income	109,089.76
Total Other Income	109,089.76
Other Expense	
Capital Equipment Purchase	68,618.61
Total Other Expense	68,618.61
Net Other Income	40,471.15
Net Income	<u><u>40,471.15</u></u>