Montague Community Cable, Inc. Balance Sheet

As of October 23, 2023

ASSETS Current Assets Checking/Savings GSB 1399-Capital Savings GSB 1415 Operating Savings GSB 1415 Operating Savings GSB 2899 Operating Checking Total Checking/Savings Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Account Seceivable Account Se		Oct 23, 23
Checking/Savings 93,869,56 GSB 1497 Grants 19,574,70 GSB 1415 Operating Savings 173,554,51 GSB 2899 Operating Checking 8,404,39 Total Checking/Savings 295,403,16 Accounts Receivable 80,900,00 Total Accounts Receivable 80,900,00 Other Current Assets -179,299,00 Accum, Depr Equipment -179,299,00 Total Other Current Assets 26,023,07 Total Current Assets 26,223,67 Total Current Liabilities 1,146,00 Accrued Payroll 1,740,53 Accrued	ASSETS	
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Payroll Liabilities 218.64 MA DUI 218.64 State Witholding 123.35 Payroll Liabilities - Other 642.65 Total Payroll Liabilities 984.64 Total Other Current Liabilities 19,976.12 Total Current Liabilities 19,976.12 Total Liabilities 19,976.12 Equity Unrestricted Net Assets 344,773.29 Net Income 38,477.42 Total Equity 383,250.71	Liabilities Current Liabilities Other Current Liabilities Accrued Payroll Accrued Vacation Deferred Revenue HSA Liability Dean HSA	1,115.04 5,315.22 8,743.85
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Total Other Current Liabilities 19,976.12 Total Current Liabilities 19,976.12 Total Liabilities 19,976.12 Equity Unrestricted Net Assets Net Income 344,773.29 (38,477.42) Total Equity 383,250.71	MA DUI State Witholding	123.35
Total Current Liabilities 19,976.12 Total Liabilities 19,976.12 Equity Unrestricted Net Assets 344,773.29 Net Income 38,477.42 Total Equity 383,250.71	Total Payroll Liabilities	984.64
Total Liabilities 19,976.12 Equity Unrestricted Net Assets Net Income 344,773.29 38,477.42 Total Equity 383,250.71	Total Other Current Liabilities	19,976.12
Equity 344,773.29 Unrestricted Net Assets 38,477.42 Total Equity 383,250.71	Total Current Liabilities	19,976.12
Unrestricted Net Assets 344,773.29 Net Income 38,477.42 Total Equity 383,250.71	Total Liabilities	19,976.12
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	TOTAL LIABILITIES & EQUITY	403,226.83