

8:39 AM

10/23/23

Accrual Basis

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

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|                            | <u>Dec 31, 23</u>       |
|----------------------------|-------------------------|
| Ordinary Income/Expense    |                         |
| Expense                    |                         |
| PROGRAM                    |                         |
| Video Equipment/Supplies   | 138.02                  |
| Total PROGRAM              | 138.02                  |
| Total Expense              | 138.02                  |
| Net Ordinary Income        | -138.02                 |
| Other Income/Expense       |                         |
| Other Income               |                         |
| Capital Equipment Income   | 109,089.76              |
| Total Other Income         | 109,089.76              |
| Other Expense              |                         |
| Capital Equipment Purchase | 72,337.98               |
| Total Other Expense        | 72,337.98               |
| Net Other Income           | 36,751.78               |
| Net Income                 | <u><u>36,613.76</u></u> |