

7:12 AM

11/29/23

Accrual Basis

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

	<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	73,950.86
Total Other Expense	73,950.86
Net Other Income	35,138.90
Net Income	<u><u>35,000.88</u></u>