

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

	<u>Jan 4, 24</u>
Ordinary Income/Expense	
Expense	
PROGRAM	
Video Equipment/Supplies	<u>138.02</u>
Total PROGRAM	<u>138.02</u>
Total Expense	<u>138.02</u>
Net Ordinary Income	-138.02
Other Income/Expense	
Other Income	
Capital Equipment Income	<u>109,089.76</u>
Total Other Income	109,089.76
Other Expense	
Capital Equipment Purchase	<u>73,950.86</u>
Total Other Expense	<u>73,950.86</u>
Net Other Income	<u>35,138.90</u>
Net Income	<u><u>35,000.88</u></u>