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02/06/24

Accrual Basis

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

	<u>Feb 3, 24</u>
Ordinary Income/Expense	
Expense	
PROGRAM	
Video Equipment/Supplies	138.02
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	109,089.76
Total Other Income	<u>109,089.76</u>
Other Expense	
Capital Equipment Purchase	75,539.30
Total Other Expense	<u>75,539.30</u>
Net Other Income	<u>33,550.46</u>
Net Income	<u><u>33,412.44</u></u>