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Accrual Basis

# Montague Community Cable, Inc.

## Capital Equipment Detail

### All Transactions

| Type                              | Date       | Num   | Name              | Memo                                                                 | Debit            | Credit          | Balance          |
|-----------------------------------|------------|-------|-------------------|----------------------------------------------------------------------|------------------|-----------------|------------------|
| <b>Capital Equipment Purchase</b> |            |       |                   |                                                                      |                  |                 |                  |
| Check                             | 01/06/2017 | DEBIT | Markertek.com     | Black Magic SDI to Analog Converter                                  | 185.25           |                 | 185.25           |
| Check                             | 01/24/2017 | DEBIT | Eartec Co.        | Intercom                                                             | 1,465.50         |                 | 1,650.75         |
| Deposit                           | 02/21/2017 |       |                   | Eartec Returned- Intercom- Credit issued                             |                  | 1,444.00        | 206.75           |
| Check                             | 02/28/2017 | DEBIT | Eartec Co.        | Wireless com system                                                  | 3,620.00         |                 | 3,826.75         |
| Check                             | 03/13/2017 | 10439 | DNR Laboratories  | Datavideo HS-1200 Portable Mixer                                     | 2,750.00         |                 | 6,576.75         |
| Check                             | 04/21/2017 | DEBIT | B&H Photo Video   | Wireless Microphones                                                 | 549.00           |                 | 7,125.75         |
| Check                             | 06/27/2017 | 10474 | DNR Laboratories  | Inv.# 2016-2903-Deposit Selectboard overhaul                         | 11,773.30        |                 | 18,899.05        |
| Check                             | 09/08/2017 | 10517 | DNR Laboratories  | Inv.# 2017-2568-Balance Due-Selectboard overhaul                     | 4,046.70         |                 | 22,945.75        |
| Check                             | 09/20/2017 | 10522 | DNR Laboratories  | Inv.# 2017-2583-Balance Due-Selectboard overhaul-Labor               | 5,516.00         |                 | 28,461.75        |
| Check                             | 12/05/2017 | ONLP  | DNR Laboratories  | Inv.# 2017-2725 Liveshot Portable Video IP Codec (2), Modem, & In... | 16,316.00        |                 | 44,777.75        |
| Check                             | 12/06/2017 | ONLP  | Apple Store       | 21.5" iMac w/ apple care- SN D25VT07YJ1G9                            | 1,522.94         |                 | 46,300.69        |
| Check                             | 12/09/2017 | ONLP  | Apple Store       | 13" MacBook Air plus apple care- through 12/6/20                     | 1,273.94         |                 | 47,574.63        |
| Check                             | 02/09/2018 | DEBIT | DNR Laboratories  | Portable Case for Comrex Unit                                        | 300.00           |                 | 47,874.63        |
| Check                             | 08/10/2018 | DEBIT | B&H Photo Video   | Black Magic Duo Mini Recorder & SanDisk 128GB SD Cards (2)           | 824.90           |                 | 48,699.53        |
| Check                             | 11/22/2019 | DEBIT | Amazon.com        | LED Light Kit for Studio                                             | 286.86           |                 | 48,986.39        |
| Check                             | 12/05/2019 | DEBIT | B&H Photo Video   | Cameras,Tripods, Bag, Zoom Controller, Shotgun Mics & Tripod Plat... | 4,602.86         |                 | 53,589.25        |
| Check                             | 12/06/2019 | ONLP  | Montague, Town of | Conference Room Display at Town Hall                                 | 2,160.55         |                 | 55,749.80        |
| Check                             | 04/09/2021 | DEBIT | B&H Photo Video   | Waterproof Case for 2 Sennheiser wireless labs                       | 1,591.61         |                 | 57,341.41        |
| Check                             | 06/16/2022 | DEBIT | B&H Photo Video   | Order #893985928-3 Cameras, joystick,GMRSD                           | 6,710.75         |                 | 64,052.16        |
| Check                             | 09/12/2022 | DEBIT | Apple Store       | Laptop                                                               | 2,505.20         |                 | 66,557.36        |
| Check                             | 09/12/2022 | DEBIT | Amazon.com        | 8 Single Ear Headsets                                                | 2,061.25         |                 | 68,618.61        |
| Check                             | 09/01/2023 | DEBIT | B&H Photo Video   | Order #1101255402, Tripods & Zoom kits (5)                           | 1,964.78         |                 | 70,583.39        |
| Check                             | 09/07/2023 | DEBIT | B&H Photo Video   | Order #1101355061, Cables, batteries, Wireless Video Transmitter ... | 832.36           |                 | 71,415.75        |
| Check                             | 09/11/2023 | DEBIT | B&H Photo Video   | Order #1101420142, Batteries, Charger, wireless transmission system  | 922.23           |                 | 72,337.98        |
| Check                             | 11/06/2023 | ONLP  | B&H Photo Video   | Order #1102216550, PT Optics Camera, School Com. Room                | 1,273.94         |                 | 73,611.92        |
| Check                             | 11/15/2023 | DEBIT | eBay              | Decimater MD-Hx spi Cross Converter,GMRSD                            | 338.94           |                 | 73,950.86        |
| Check                             | 01/11/2024 | DEBIT | B&H Photo Video   | Order #1103413830-Black Magic Smart Video Hub                        | 1,588.44         |                 | 75,539.30        |
| Total Capital Equipment Purchase  |            |       |                   |                                                                      | 76,983.30        | 1,444.00        | 75,539.30        |
| <b>TOTAL</b>                      |            |       |                   |                                                                      | <b>76,983.30</b> | <b>1,444.00</b> | <b>75,539.30</b> |