

2:36 PM

03/17/24

Accrual Basis

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

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|                            | Mar 30, 24       |
|----------------------------|------------------|
| 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 | 75,539.30        |
| Total Other Expense        | 75,539.30        |
| Net Other Income           | 33,550.46        |
| Net Income                 | <b>33,412.44</b> |