

8:19 AM

04/15/24

Accrual Basis

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

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	<u>Apr 29, 24</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	75,539.30
Total Other Expense	75,539.30
Net Other Income	33,550.46
Net Income	<u><u>33,412.44</u></u>