

9:03 AM

05/29/24

Accrual Basis

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

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	<u>May 31, 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>75,856.98</u>
Total Other Expense	<u>75,856.98</u>
Net Other Income	<u>33,232.78</u>
Net Income	<u><u>33,094.76</u></u>