

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

	<u>Dec 1, 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	75,856.98
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>