

10:06 AM

09/08/24

Accrual Basis

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> |