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01/13/25

Accrual Basis

Montague Community Cable, Inc. Capital Equipment Detail

All Transactions

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Capital Equipment Purchase							
Check	01/06/2017	DEBIT	Markertek.com	Black Magic SDI to Analog Converter	185.25		185.25
Check	01/24/2017	DEBIT	Eartec Co.	Intercom	1,465.50		1,650.75
Deposit	02/21/2017			Eartec Returned- Intercom- Credit issued		1,444.00	206.75
Check	02/28/2017	DEBIT	Eartec Co.	Wireless com system	3,620.00		3,826.75
Check	03/13/2017	10439	DNR Laboratories	Datavideo HS-1200 Portable Mixer	2,750.00		6,576.75
Check	04/21/2017	DEBIT	B&H Photo Video	Wireless Microphones	549.00		7,125.75
Check	06/27/2017	10474	DNR Laboratories	Inv.# 2016-2903-Deposit Selectboard overhaul	11,773.30		18,899.05
Check	09/08/2017	10517	DNR Laboratories	Inv.# 2017-2568-Balance Due-Selectboard overhaul	4,046.70		22,945.75
Check	09/20/2017	10522	DNR Laboratories	Inv.# 2017-2583-Balance Due-Selectboard overhaul-Labor	5,516.00		28,461.75
Check	12/05/2017	ONLP	DNR Laboratories	Inv.# 2017-2725 Liveshot Portable Video IP Codec (2), Modem, & In...	16,316.00		44,777.75
Check	12/06/2017	ONLP	Apple Store	21.5" iMac w/ apple care- SN D25VT07YJ1G9	1,522.94		46,300.69
Check	12/09/2017	ONLP	Apple Store	13" Macbook Air plus apple care- through 12/6/20	1,273.94		47,574.63
Check	02/09/2018	DEBIT	DNR Laboratories	Portable Case for Comrex Unit	300.00		47,874.63
Check	08/10/2018	DEBIT	B&H Photo Video	Black Magic Duo Mini Recorder & SanDisk 128GB SD Cards (2)	824.90		48,699.53
Check	11/22/2019	DEBIT	Amazon.com	LED Light Kit for Studio	286.86		48,986.39
Check	12/05/2019	DEBIT	B&H Photo Video	Cameras,Tripods, Bag, Zoom Controller, Shotgun Mics & Tripod Plat...	4,602.86		53,589.25
Check	12/06/2019	ONLP	Montague, Town of	Conference Room Display at Town Hall	2,160.55		55,749.80
Check	04/09/2021	DEBIT	B&H Photo Video	Waterproof Case for 2 Sennheiser wireless labs	1,591.61		57,341.41
Check	06/16/2022	DEBIT	B&H Photo Video	Order #893985928-3 Cameras, joystick,GMRSD	6,710.75		64,052.16
Check	09/12/2022	DEBIT	Apple Store	Laptop	2,505.20		66,557.36
Check	09/12/2022	DEBIT	Amazon.com	8 Single Ear Headsets	2,061.25		68,618.61
Check	09/01/2023	DEBIT	B&H Photo Video	Order #1101255402, Tripods & Zoom kits (5)	1,964.78		70,583.39
Check	09/07/2023	DEBIT	B&H Photo Video	Order #1101355061, Cables, batteries, Wireless Video Transmitter ...	832.36		71,415.75
Check	09/11/2023	DEBIT	B&H Photo Video	Order #1101420142, Batteries, Charger, wireless transmission system	922.23		72,337.98
Check	11/06/2023	ONLP	B&H Photo Video	Order #1102216550, PT Optics Camera, School Com. Room	1,273.94		73,611.92
Check	11/15/2023	DEBIT	eBay	Decimeter MD-Hx spi Cross Converter,GMRSD	338.94		73,950.86
Total Capital Equipment Purchase					75,394.86	1,444.00	73,950.86
TOTAL					75,394.86	1,444.00	73,950.86