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01/13/25

Accrual Basis

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

	Jan 27, 25
Ordinary Income/Expense	
Expense	
PROGRAM	
Video Equipment/Supplies	2,044.14
Total PROGRAM	2,044.14
Total Expense	2,044.14
Net Ordinary Income	-2,044.14
Other Income/Expense	
Other Income	
Capital Equipment Income	109,089.76
Total Other Income	109,089.76
Other Expense	
Capital Equipment Purchase	73,950.86
Total Other Expense	73,950.86
Net Other Income	35,138.90
Net Income	33,094.76