

7:07 AM

02/26/25

Accrual Basis

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

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	<u>Mar 1, 25</u>
Ordinary Income/Expense	
Expense	
PROGRAM	
Video Equipment/Supplies	455.70
Total PROGRAM	455.70
Total Expense	455.70
Net Ordinary Income	-455.70
Other Income/Expense	
Other Income	
Capital Equipment Income	109,089.76
Total Other Income	109,089.76
Other Expense	
Capital Equipment Purchase	75,730.54
Total Other Expense	75,730.54
Net Other Income	33,359.22
Net Income	<u><u>32,903.52</u></u>