

6:28 PM

05/21/25

Accrual Basis

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

	<u>Aug 24, 26</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>