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07/29/25

Accrual Basis

Montague Community Cable, Inc.
Restricted Capital Equipment \$
As of July 29, 2025

	<u>Jul 29, 25</u>
Ordinary Income/Expense	
Expense	
PROGRAM	
Video Equipment/Supplies	455.70
Total PROGRAM	<u>455.70</u>
Total Expense	<u>455.70</u>
Net Ordinary Income	-455.70
Other Income/Expense	
Other Income	
Capital Equipment Income	109,089.76
Total Other Income	<u>109,089.76</u>
Other Expense	
Capital Equipment Purchase	80,404.37
Total Other Expense	<u>80,404.37</u>
Net Other Income	<u>28,685.39</u>
Net Income	<u><u>28,229.69</u></u>