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08/26/25

Accrual Basis

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

	<u>Aug 14, 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	80,404.37
Total Other Expense	80,404.37
Net Other Income	28,685.39
Net Income	<u><u>28,229.69</u></u>