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

	Dec 30, 25
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	**28,229.69**