

Montague Community Cable, Inc.
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jan 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
GSB 1399	37,891.83	37,891.83
GSB 1407	2,318.98	2,318.98
GSB 1415 Operating Savings	96,603.94	96,603.94
GSB Operating 2899	3,400.83	3,400.83
Total Checking/Savings	<u>140,215.58</u>	<u>140,215.58</u>
Accounts Receivable		
Accounts Receivable	35,783.73	35,783.73
Total Accounts Receivable	<u>35,783.73</u>	<u>35,783.73</u>
Other Current Assets	<u>32,282.00</u>	<u>32,282.00</u>
Total Current Assets	<u>208,281.31</u>	<u>208,281.31</u>
TOTAL ASSETS	<u>208,281.31</u>	<u>208,281.31</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	-100.00	-100.00
Other Current Liabilities	8,729.31	8,729.31
Total Current Liabilities	<u>8,629.31</u>	<u>8,629.31</u>
Total Liabilities	<u>8,629.31</u>	<u>8,629.31</u>
Equity		
Unrestricted Net Assets	209,496.84	209,496.84
Net Income	-9,844.84	-9,844.84
Total Equity	<u>199,652.00</u>	<u>199,652.00</u>
TOTAL LIABILITIES & EQUITY	<u>208,281.31</u>	<u>208,281.31</u>