Montague Community Cable, Inc. Balance Sheet

As of March 31, 2017

ASSETS Current Assets Checking/Savings GSB 1499 GSB 1407 GSB 1415 Operating Savings GSB 1416 Coperating 2899 Total Checking/Savings Accounts Receivable Accounts Receivable Accounts Receivable Accounts Passets Accum. Depr Equipment Accum. Depr Furn & Fixtures EQUIPMENT Furniture & Fixtures Prepaid Insurance Prepaid Rent/ LMR Security Deposit Total Current Assets Total Current Assets Accum. Depr Surn & GEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE		Mar 31, 17
Checking/Savings 37,894.88 GSB 1407 2,319.15 GSB 1415 Operating Savings 112,395.74 GSB Operating 2899 4,032.38 Total Checking/Savings 156,642.15 Accounts Receivable 36,747.71 Total Accounts Receivable 36,747.71 Other Current Assets -100,987.40 Accum. Depr Equipment -100,987.40 Accum. Depr Furn & Fixtures -590.00 EQUIPMENT 134,197.02 Furniture & Fixtures 66.21 Prepaid Insurance 905.25 Prepaid Insurance 905.25 Prepaid Ren't LMR 945.00 Security Deposit 33.997.00 Total Current Assets 229,296.86 TOTAL ASSETS 229,296.86 TOTAL ASSETS 229,296.86 TOTAL ASSETS 229,296.86 TOTAL ASCUTY 1 Liabilities 400.00 Total Accounts Payable 400.00 Accrued Payroll 1,239.79 Accrued Vacation 1,239.79 Accrued V	ASSETS	
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Accum. Depr Furn & Fixtures	Other Current Assets	
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Deferred Revenue 2,242.01 HSA Liability 177.31 Dean HSA 1,77.31 Tim HSA 2,076.84 Total HSA Liability 2,254.15 Payroll Liabilities 490.37 State Witholding 213.39 Payroll Liabilities - Other 534.76 Total Payroll Liabilities 1,238.52 Total Other Current Liabilities 8,267.71 Total Current Liabilities 8,667.71 Total Liabilities 8,667.71 Equity Unrestricted Net Assets 213,353.28 Net Income 7,275.87 Total Equity 220,629.15		1,239.79
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Tim HSA 2,076.84 Total HSA Liability 2,254.15 Payroll Liabilities 490.37 MA DUI 490.37 State Witholding 213.39 Payroll Liabilities - Other 534.76 Total Payroll Liabilities 1,238.52 Total Other Current Liabilities 8,267.71 Total Current Liabilities 8,667.71 Total Liabilities 8,667.71 Equity Unrestricted Net Assets 213,353.28 Net Income 7,275.87 Total Equity 220,629.15		177.01
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Equity 213,353.28 Unrestricted Net Assets 27,275.87 Total Equity 220,629.15	Total Current Liabilities	8,667.71
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Net Income 7,275.87 Total Equity 220,629.15	• •	213,353.28
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TOTAL LIABILITIES & EQUITY 229,296.86	Total Equity	220,629.15
	TOTAL LIABILITIES & EQUITY	229,296.86