

Montague Community Cable, Inc.
CAPITAL PURCHASES
 January through June 2017

	Type	Date	Name	Memo	Debit	Credit	Balance
Capital Equipment Purchase							
	Check	01/06/2017	Markertek.com	Black Magic SDI to Analog Converter	185.25		185.25
	Check	01/24/2017	Eartec Co.	Intercom	1,465.50		1,650.75
	Deposit	02/21/2017		Eartec Returned-Credit issued		1,444.00	206.75
	Check	02/28/2017	Eartec Co.	Wireless com system	3,620.00		3,826.75
	Check	03/13/2017	DNR Laboratories	Datavideo HS-1200 Portable Mixer	2,750.00		6,576.75
	Check	04/21/2017	B&H Photo Video	Wireless Microphones	549.00		7,125.75
	Check	06/27/2017	DNR Laboratories	Inv.# 2016-2903 70% Material Depost per Contract	11,773.30		18,899.05
Total Capital Equipment Purchase					20,343.05	1,444.00	18,899.05