

Klamath Interoperable Radio Group Transaction Detail by Account

June 2022

| | Type | Date | Num | Name | Memo | Amount | Balance |
|--|-----------------|------------|-----------|---------------|---------------------------------------|-------------|-------------|
| 10200 · Public Funds Checking Account | | | | | | | |
| | Bill Pmt -Check | 06/13/2022 | 1245 | Angel Mt. LLC | | -2,746.17 | -2,746.17 |
| | Bill Pmt -Check | 06/13/2022 | 1246 | Pacific Power | Acc #64299903-0017 | -392.06 | -3,138.23 |
| | Deposit | 06/24/2022 | | | Deposit | 266.72 | -2,871.51 |
| | Deposit | 06/30/2022 | | | Interest | 3.37 | -2,868.14 |
| Total 10200 · Public Funds Checking Account | | | | | | -2,868.14 | -2,868.14 |
| 11000 · Accounts Receivable | | | | | | | |
| | Invoice | 06/01/2022 | 2020 -120 | FBI | | 266.72 | 266.72 |
| | Payment | 06/24/2022 | ACH | FBI | | -266.72 | 0.00 |
| Total 11000 · Accounts Receivable | | | | | | 0.00 | 0.00 |
| 12000 · Undeposited Funds | | | | | | | |
| | Payment | 06/24/2022 | ACH | FBI | | 266.72 | 266.72 |
| | Deposit | 06/24/2022 | ACH | FBI | Deposit | -266.72 | 0.00 |
| Total 12000 · Undeposited Funds | | | | | | 0.00 | 0.00 |
| 19000 · Other Current Assets | | | | | | | |
| 19010 · Prepaid Property Insurance | | | | | | | |
| | General Journal | 06/01/2022 | 082044 | | Monthly Insurance - to 52070 | -914.25 | -914.25 |
| Total 19010 · Prepaid Property Insurance | | | | | | -914.25 | -914.25 |
| Total 19000 · Other Current Assets | | | | | | -914.25 | -914.25 |
| 20000 · Accounts Payable | | | | | | | |
| | Bill | 06/01/2022 | 060122 | Angel Mt. LLC | | -1,409.35 | -1,409.35 |
| | Bill | 06/01/2022 | 060122a | Angel Mt. LLC | | -1,336.82 | -2,746.17 |
| | Bill | 06/01/2022 | 062022 | Pacific Power | Acc #64299903-0017 | -392.06 | -3,138.23 |
| | Bill Pmt -Check | 06/13/2022 | 1245 | Angel Mt. LLC | | 2,746.17 | -392.06 |
| | Bill Pmt -Check | 06/13/2022 | 1246 | Pacific Power | Acc #64299903-0017 | 392.06 | 0.00 |
| Total 20000 · Accounts Payable | | | | | | 0.00 | 0.00 |
| 32000 · BUSINESS INCOME | | | | | | | |
| 32020 · Interest Earned | | | | | | | |
| | Deposit | 06/30/2022 | | | Interest | -3.37 | -3.37 |
| Total 32020 · Interest Earned | | | | | | -3.37 | -3.37 |
| 32030 · Misc. Income | | | | | | | |
| | Invoice | 06/01/2022 | 2020 -120 | FBI | Hamaker Site - Monthly Rent | -266.72 | -266.72 |
| Total 32030 · Misc. Income | | | | | | -266.72 | -266.72 |
| Total 32000 · BUSINESS INCOME | | | | | | -270.09 | -270.09 |
| 52000 · OPERATING EXPENSE | | | | | | | |
| 52030 · Rent | | | | | | | |
| | Bill | 06/01/2022 | 060122 | Angel Mt. LLC | Hamaker Monthly Rent | 1,239.09 | 1,239.09 |
| | Bill | 06/01/2022 | 060122a | Angel Mt. LLC | Odell Butte Monthly Rent | 1,239.09 | 2,478.18 |
| Total 52030 · Rent | | | | | | 2,478.18 | 2,478.18 |
| 52060 · Utilities | | | | | | | |
| | Bill | 06/01/2022 | 060122 | Angel Mt. LLC | Hamaker Monthly Utilites | 170.26 | 170.26 |
| | Bill | 06/01/2022 | 060122a | Angel Mt. LLC | Odell Butte Monthly Utilites | 97.73 | 267.99 |
| | Bill | 06/01/2022 | 062022 | Pacific Power | 2737 Old Fort Rd | 109.10 | 377.09 |
| | Bill | 06/01/2022 | 062022 | Pacific Power | Hamaker Mt. Building | 183.61 | 560.70 |
| | Bill | 06/01/2022 | 062022 | Pacific Power | Hamaker Mt. Radio Tower | 99.35 | 660.05 |
| Total 52060 · Utilities | | | | | | 660.05 | 660.05 |
| 52070 · Insurance | | | | | | | |
| | General Journal | 06/01/2022 | 082044 | | Monthly Insurance -from Prepaid 19010 | 914.25 | 914.25 |
| Total 52070 · Insurance | | | | | | 914.25 | 914.25 |
| Total 52000 · OPERATING EXPENSE | | | | | | 4,052.48 | 4,052.48 |
| TOTAL | | | | | | 0.00 | 0.00 |