

Klamath Interoperable Radio Group Transaction Detail by Account November 2022

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	11/14/2022	1260	Angel Mt. LLC		-2,820.51	-2,820.51
	Bill Pmt -Check	11/14/2022	1259	Pacific Power	Acc #64299903-0017	-368.30	-3,188.81
	Bill Pmt -Check	11/14/2022	1261	Special Districts Association of Oregon	2023 Membership Dues	-426.60	-3,615.41
	Deposit	11/30/2022			Interest	3.24	-3,612.17
Total 10200 · Public Funds Checking Account						-3,612.17	-3,612.17
11000 · Accounts Receivable							
	Invoice	11/01/2022	2020 -125	FBI		266.72	266.72
Total 11000 · Accounts Receivable						266.72	266.72
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	11/01/2022	082039		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	11/01/2022	112022	Angel Mt. LLC		-1,446.52	-1,446.52
	Bill	11/01/2022	112022A	Angel Mt. LLC		-1,373.99	-2,820.51
	Bill	11/07/2022	112022	Pacific Power	Acc #64299903-0017	-368.30	-3,188.81
	Bill Pmt -Check	11/14/2022	1260	Angel Mt. LLC		2,820.51	-368.30
	Bill Pmt -Check	11/14/2022	1259	Pacific Power	Acc #64299903-0017	368.30	0.00
	Bill Pmt -Check	11/14/2022	1261	Special Districts Association of Oregon	2023 Membership Dues	426.60	426.60
	Bill	11/21/2022	AIE18091	Government Ethics Commission	#AIE18091	-87.81	338.79
Total 20000 · Accounts Payable						338.79	338.79
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	11/30/2022			Interest	-3.24	-3.24
Total 32020 · Interest Earned						-3.24	-3.24
32030 · Misc. Income							
	Invoice	11/01/2022	2020 -125	FBI	Hamaker Site - Monthly Rent	-266.72	-266.72
Total 32030 · Misc. Income						-266.72	-266.72
Total 32000 · BUSINESS INCOME						-269.96	-269.96
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	11/01/2022	112022	Angel Mt. LLC	Hamaker Monthly Rent	1,276.26	1,276.26
	Bill	11/01/2022	112022A	Angel Mt. LLC	Odell Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent						2,552.52	2,552.52
52060 · Utilities							
	Bill	11/01/2022	112022	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	11/01/2022	112022A	Angel Mt. LLC	Odell Monthly Utilites	97.73	267.99
	Bill	11/07/2022	112022	Pacific Power	2737 Old Fort Rd	125.73	393.72
	Bill	11/07/2022	112022	Pacific Power	Hamaker Mt. Building	142.12	535.84
	Bill	11/07/2022	112022	Pacific Power	Hamaker Mt. Radio Tower	100.45	636.29
Total 52060 · Utilities						636.29	636.29
52070 · Insurance							
	General Journal	11/01/2022	082039		Monthly Insurance -from Prepaid 19010	914.25	914.25
Total 52070 · Insurance						914.25	914.25
53000 · Admin/Accounting Fees							
	Bill	11/21/2022	AIE18091	Government Ethics Commission	Annual government ethics fee	87.81	87.81
Total 53000 · Admin/Accounting Fees						87.81	87.81
Total 52000 · OPERATING EXPENSE						4,190.87	4,190.87
TOTAL						0.00	0.00