

Klamath Interoperable Radio Group
Transaction Detail by Account
July 2023

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	07/10/2023	1282	Angel Mt. LLC		-2,820.51	-2,820.51
	Bill Pmt -Check	07/10/2023	1283	Pacific Power	Acc #64299903-0017	-418.32	-3,238.83
	Bill Pmt -Check	07/24/2023	1284	Secretary of State	Financial Report in Lieu of Audit - 2022/2023 Fisc	-40.00	-3,278.83
	Deposit	07/24/2023			Deposit	269.39	-3,009.44
	Deposit	07/31/2023			Interest	3.89	-3,005.55
Total 10200 · Public Funds Checking Account						-3,005.55	-3,005.55
11000 · Accounts Receivable							
	Invoice	07/01/2023	2020 -163	FBI		269.39	269.39
	Payment	07/24/2023	ACH	FBI		-269.39	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	07/24/2023	ACH	FBI		269.39	269.39
	Deposit	07/24/2023	ACH	FBI	Deposit	-269.39	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	07/01/2023	082049		Monthly Insurance - to 52070	-1,049.75	-1,049.75
Total 19010 · Prepaid Property Insurance						-1,049.75	-1,049.75
Total 19000 · Other Current Assets						-1,049.75	-1,049.75
20000 · Accounts Payable							
	Bill	07/01/2023	072023	Angel Mt. LLC		-1,446.52	-1,446.52
	Bill	07/01/2023	072023a	Angel Mt. LLC		-1,373.99	-2,820.51
	Bill	07/01/2023	072023	Pacific Power	Acc #64299903-0017	-418.32	-3,238.83
	Bill Pmt -Check	07/10/2023	1282	Angel Mt. LLC		2,820.51	-418.32
	Bill Pmt -Check	07/10/2023	1283	Pacific Power	Acc #64299903-0017	418.32	0.00
	Bill	07/24/2023	22-23 Reporting	Secretary of State	Financial Report in Lieu of Audit - 2022/2023 Fisc	-40.00	-40.00
	Bill Pmt -Check	07/24/2023	1284	Secretary of State	Financial Report in Lieu of Audit - 2022/2023 Fisc	40.00	0.00
Total 20000 · Accounts Payable						0.00	0.00
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	07/31/2023			Interest	-3.89	-3.89
Total 32020 · Interest Earned						-3.89	-3.89
32030 · Misc. Income							
	Invoice	07/01/2023	2020 -163	FBI	Hamaker Site - Monthly Rent	-269.39	-269.39
Total 32030 · Misc. Income						-269.39	-269.39
Total 32000 · BUSINESS INCOME						-273.28	-273.28
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	07/01/2023	072023	Angel Mt. LLC	Hamaker Monthly Rent	1,276.26	1,276.26
	Bill	07/01/2023	072023a	Angel Mt. LLC	Odell Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent						2,552.52	2,552.52
52060 · Utilities							
	Bill	07/01/2023	072023	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	07/01/2023	072023a	Angel Mt. LLC	Odell Monthly Utilites	97.73	267.99
	Bill	07/01/2023	072023	Pacific Power	2737 Old Fort Rd	146.44	414.43
	Bill	07/01/2023	072023	Pacific Power	Hamaker Mt. Building	153.51	567.94
	Bill	07/01/2023	072023	Pacific Power	Hamaker Mt. Radio Tower	118.37	686.31
Total 52060 · Utilities						686.31	686.31
52070 · Insurance							
	General Journal	07/01/2023	082049		Monthly Insurance -from Prepaid 19010	1,049.75	1,049.75
Total 52070 · Insurance						1,049.75	1,049.75
52090 · Auditing Services							
	Bill	07/24/2023	22-23 Reporting	Secretary of State	Financial Report in Lieu of Audit - 2022/2023 Fisc	40.00	40.00
Total 52090 · Auditing Services						40.00	40.00
Total 52000 · OPERATING EXPENSE						4,328.58	4,328.58
TOTAL						0.00	0.00