

Klamath Interoperable Radio Group Transaction Detail by Account August 2022

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	08/08/2022	1250	Angel Mt. LLC	VOID:	0.00	0.00
	Bill Pmt -Check	08/08/2022	1251	Day Wireless Systems	INV#734707	-1,395.00	-1,395.00
	Bill Pmt -Check	08/08/2022	1252	Pacific Power	Acc #64299903-0017	-389.14	-1,784.14
	Bill Pmt -Check	08/08/2022	1253	Angel Mt. LLC		-2,894.85	-4,678.99
	Deposit	08/24/2022			Deposit	266.72	-4,412.27
	Deposit	08/31/2022			Interest	3.43	-4,408.84
Total 10200 · Public Funds Checking Account						-4,408.84	-4,408.84
11000 · Accounts Receivable							
	Invoice	08/01/2022	2020 -122	FBI		266.72	266.72
	Payment	08/24/2022	ACH	FBI		-266.72	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	08/24/2022	ACH	FBI		266.72	266.72
	Deposit	08/24/2022	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	08/01/2022	082036		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	08/01/2022	734707	Day Wireless Systems	INV#734707	-1,395.00	-1,395.00
	Bill	08/01/2022	082022	Angel Mt. LLC		-1,446.52	-2,841.52
	Bill	08/01/2022	082022a	Angel Mt. LLC		-1,373.99	-4,215.51
	Bill	08/01/2022	082022	Pacific Power	Acc #64299903-0017	-389.14	-4,604.65
	Bill Pmt -Check	08/08/2022	1250	Angel Mt. LLC	VOID:	0.00	-4,604.65
	Bill Pmt -Check	08/08/2022	1251	Day Wireless Systems	INV#734707	1,395.00	-3,209.65
	Bill Pmt -Check	08/08/2022	1252	Pacific Power	Acc #64299903-0017	389.14	-2,820.51
	Bill Pmt -Check	08/08/2022	1253	Angel Mt. LLC		2,894.85	74.34
Total 20000 · Accounts Payable						74.34	74.34
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	08/31/2022			Interest	-3.43	-3.43

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Total 32020 · Interest Earned						-3.43	-3.43
32030 · Misc. Income							
Invoice	08/01/2022	2020 -122	FBI	Hamaker Site - Monthly Rent		-266.72	-266.72
Total 32030 · Misc. Income						-266.72	-266.72
Total 32000 · BUSINESS INCOME						-270.15	-270.15
52000 · OPERATING EXPENSE							
52020 · Equipment							
Bill	08/01/2022	734707	Day Wireless Systems	Depot Repair Nokia		970.00	970.00
Total 52020 · Equipment						970.00	970.00
52030 · Rent							
Bill	08/01/2022	082022	Angel Mt. LLC	Hamaker Monthly Rent		1,276.26	1,276.26
Bill	08/01/2022	082022a	Angel Mt. LLC	Odell Butte Monthly Rent		1,276.26	2,552.52
Total 52030 · Rent						2,552.52	2,552.52
52040 · Equipment Maint. & Repair							
Bill	08/01/2022	734707	Day Wireless Systems	1 Hour Labor		425.00	425.00
Total 52040 · Equipment Maint. & Repair						425.00	425.00
52060 · Utilities							
Bill	08/01/2022	082022	Angel Mt. LLC	Hamaker Monthly Utilites		170.26	170.26
Bill	08/01/2022	082022a	Angel Mt. LLC	Odell Butte Monthly Utilites		97.73	267.99
Bill	08/01/2022	082022	Pacific Power	2737 Old Fort Rd		123.88	391.87
Bill	08/01/2022	082022	Pacific Power	Hamaker Mt. Building		136.75	528.62
Bill	08/01/2022	082022	Pacific Power	Hamaker Mt. Radio Tower		128.51	657.13
Total 52060 · Utilities						657.13	657.13
52070 · Insurance							
General Journal	08/01/2022	082036		Monthly Insurance -from Prepaid 19010		914.25	914.25
Total 52070 · Insurance						914.25	914.25
Total 52000 · OPERATING EXPENSE						5,518.90	5,518.90
TOTAL						0.00	0.00