

## Klamath Interoperable Radio Group Transaction Detail by Account September 2022

	Type	Date	Num	Name	Memo	Amount	Balance
<b>10200 · Public Funds Checking Account</b>							
	Bill Pmt -Check	09/12/2022	1254	Angel Mt. LLC		-2,820.51	-2,820.51
	Bill Pmt -Check	09/12/2022	1255	Pacific Power	Acc #64299903-0017	-401.62	-3,222.13
	Deposit	09/26/2022			Deposit	266.72	-2,955.41
	Deposit	09/30/2022			Interest	3.29	-2,952.12
Total 10200 · Public Funds Checking Account						-2,952.12	-2,952.12
<b>11000 · Accounts Receivable</b>							
	Invoice	09/01/2022	2020 -123	FBI		266.72	266.72
	Payment	09/26/2022	ACH	FBI		-266.72	0.00
Total 11000 · Accounts Receivable						0.00	0.00
<b>12000 · Undeposited Funds</b>							
	Payment	09/26/2022	ACH	FBI		266.72	266.72
	Deposit	09/26/2022	ACH	FBI	Deposit	-266.72	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>19000 · Other Current Assets</b>							
<b>19010 · Prepaid Property Insurance</b>							
	General Journal	09/01/2022	082037		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
<b>20000 · Accounts Payable</b>							
	Bill	09/01/2022	092022	Angel Mt. LLC		-1,446.52	-1,446.52
	Bill	09/01/2022	092022a	Angel Mt. LLC		-1,373.99	-2,820.51
	Bill	09/01/2022	092022	Pacific Power	Acc #64299903-0017	-401.62	-3,222.13
	Bill Pmt -Check	09/12/2022	1254	Angel Mt. LLC		2,820.51	-401.62
	Bill Pmt -Check	09/12/2022	1255	Pacific Power	Acc #64299903-0017	401.62	0.00
Total 20000 · Accounts Payable						0.00	0.00
<b>32000 · BUSINESS INCOME</b>							
<b>32020 · Interest Earned</b>							
	Deposit	09/30/2022			Interest	-3.29	-3.29
Total 32020 · Interest Earned						-3.29	-3.29
<b>32030 · Misc. Income</b>							
	Invoice	09/01/2022	2020 -123	FBI	Hamaker Site - Monthly Rent	-266.72	-266.72

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Total 32030 · Misc. Income						-266.72	-266.72
Total 32000 · BUSINESS INCOME						-270.01	-270.01
<b>52000 · OPERATING EXPENSE</b>							
<b>52030 · Rent</b>							
Bill		09/01/2022	092022	Angel Mt. LLC	Hamaker Monthly Rent	1,276.26	1,276.26
Bill		09/01/2022	092022a	Angel Mt. LLC	Odell Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent						2,552.52	2,552.52
<b>52060 · Utilities</b>							
Bill		09/01/2022	092022	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
Bill		09/01/2022	092022a	Angel Mt. LLC	Odell Monthly Utilites	97.73	267.99
Bill		09/01/2022	092022	Pacific Power	2737 Old Fort Rd	124.98	392.97
Bill		09/01/2022	092022	Pacific Power	Hamaker Mt. Building	136.46	529.43
Bill		09/01/2022	092022	Pacific Power	Hamaker Mt. Radio Tower	140.18	669.61
Total 52060 · Utilities						669.61	669.61
<b>52070 · Insurance</b>							
General Journal		09/01/2022	082037		Monthly Insurance -from Prepaid 19010	914.25	914.25
Total 52070 · Insurance						914.25	914.25
Total 52000 · OPERATING EXPENSE						4,136.38	4,136.38
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>