

Klamath Interoperable Radio Group
Transaction Detail by Account
 November 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
10200 · Public Funds Checking Account							
	Bill Pmt -Check	11/09/2023	1294	Pacific Power	Acc #64299903-0017	-441.33	-441.33
	Bill Pmt -Check	11/09/2023	1295	TIGR Acquisitions III, LLC		-2,820.51	-3,261.84
	Deposit	11/14/2023			Deposit	272.08	-2,989.76
	Deposit	11/27/2023			Deposit	272.08	-2,717.68
	Transfer	11/28/2023			Funds Transfer - Transfer Excess of 2 Months E	-433,432.63	-436,150.31
	Deposit	11/30/2023			Interest	3.29	-436,147.02
Total 10200 · Public Funds Checking Account						-436,147.02	-436,147.02
10201 · LGIP - Investment							
	Transfer	11/28/2023			Funds Transfer - Transfer Excess of 2 Months E	433,432.63	433,432.63
	Deposit	11/30/2023			Interest	178.12	433,610.75
Total 10201 · LGIP - Investment						433,610.75	433,610.75
11000 · Accounts Receivable							
	Invoice	11/01/2023	2020 -167	FBI		272.08	272.08
	Payment	11/14/2023	ACH	FBI		-272.08	0.00
	Payment	11/27/2023	ACH	FBI		-272.08	-272.08
Total 11000 · Accounts Receivable						-272.08	-272.08
12000 · Undeposited Funds							
	Payment	11/14/2023	ACH	FBI		272.08	272.08
	Deposit	11/14/2023	ACH	FBI	Deposit	-272.08	0.00
	Payment	11/27/2023	ACH	FBI		272.08	272.08
	Deposit	11/27/2023	ACH	FBI	Deposit	-272.08	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	11/01/2023	082054		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	11/01/2023	112023	TIGR Acquisitions III, LLC		-1,373.99	-1,373.99
	Bill	11/01/2023	112023a	TIGR Acquisitions III, LLC		-1,446.52	-2,820.51
	Bill	11/02/2023	112023	Pacific Power	Acc #64299903-0017	-441.33	-3,261.84
	Bill Pmt -Check	11/09/2023	1294	Pacific Power	Acc #64299903-0017	441.33	-2,820.51
	Bill Pmt -Check	11/09/2023	1295	TIGR Acquisitions III, LLC		2,820.51	0.00
Total 20000 · Accounts Payable						0.00	0.00
32000 · BUSINESS INCOME							

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32020 · Interest Earned							
	Invoice	11/01/2023	2020 -167	FBI		-2.69	-2.69
	Deposit	11/30/2023			Interest	-3.29	-5.98
Total 32020 · Interest Earned						<u>-5.98</u>	<u>-5.98</u>
32030 · Misc. Income							
	Invoice	11/01/2023	2020 -167	FBI	Hamaker Site - Monthly Rent	-269.39	-269.39
Total 32030 · Misc. Income						<u>-269.39</u>	<u>-269.39</u>
Total 32000 · BUSINESS INCOME						<u>-275.37</u>	<u>-275.37</u>
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	11/01/2023	112023	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,276.26	1,276.26
	Bill	11/01/2023	112023a	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent						<u>2,552.52</u>	<u>2,552.52</u>
52060 · Utilities							
	Bill	11/01/2023	112023	TIGR Acquisitions III, LLC	Odell Monthly Utilites	97.73	97.73
	Bill	11/01/2023	112023a	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	170.26	267.99
	Bill	11/02/2023	112023	Pacific Power	2737 Old Fort Rd	135.91	403.90
	Bill	11/02/2023	112023	Pacific Power	Hamaker Mt. Building	195.00	598.90
	Bill	11/02/2023	112023	Pacific Power	Hamaker Mt. Radio Tower	110.42	709.32
Total 52060 · Utilities						<u>709.32</u>	<u>709.32</u>
52070 · Insurance							
	General Journal	11/01/2023	082054		Monthly Insurance -from Prepaid 19010	1,049.75	1,049.75
Total 52070 · Insurance						<u>1,049.75</u>	<u>1,049.75</u>
Total 52000 · OPERATING EXPENSE						<u>4,311.59</u>	<u>4,311.59</u>
41000 · LGIP Interest-Dividends							
	Deposit	11/30/2023			Interest	-178.12	-178.12
Total 41000 · LGIP Interest-Dividends						<u>-178.12</u>	<u>-178.12</u>
TOTAL						<u><u>0.00</u></u>	<u><u>0.00</u></u>