

## Klamath Interoperable Radio Group Transaction Detail by Account July 2024

	Type	Date	Num	Name	Memo	Amount	Balance
<b>10200 · Public Funds Checking Account</b>							
	Transfer	07/09/2024			Funds Transfer - July Bills	6,042.72	6,042.72
	Bill Pmt -Check	07/11/2024	1325	TIGR Acquisitions III, LLC		-2,919.23	3,123.49
	Bill Pmt -Check	07/11/2024	1326	Pacific Power	Acc #64299903-0017	-623.49	2,500.00
	Bill Pmt -Check	07/19/2024	1327	Secretary of State	Financial Report in Lieu of Audit - 2022/2023 Fiscal \	-40.00	2,460.00
	Deposit	07/30/2024			Deposit	272.08	2,732.08
	Check	07/31/2024			Service Charge	-15.00	2,717.08
	Deposit	07/31/2024			Interest	0.05	2,717.13
Total 10200 · Public Funds Checking Account						2,717.13	2,717.13
<b>10201 · LGIP - Investment</b>							
	Transfer	07/09/2024			Funds Transfer - July Bills	-6,042.72	-6,042.72
	Check	07/31/2024			Service Charge	-0.05	-6,042.77
	Deposit	07/31/2024			Interest	2,280.22	-3,762.55
Total 10201 · LGIP - Investment						-3,762.55	-3,762.55
<b>11000 · Accounts Receivable</b>							
	Invoice	07/01/2024	2020 -210	FBI		272.08	272.08
	Payment	07/24/2024	ACH	FBI		-272.08	0.00
Total 11000 · Accounts Receivable						0.00	0.00
<b>12000 · Undeposited Funds</b>							
	Payment	07/24/2024	ACH	FBI		272.08	272.08
	Deposit	07/30/2024	ACH	FBI	Deposit	-272.08	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>19000 · Other Current Assets</b>							
<b>19010 · Prepaid Property Insurance</b>							
	General Journal	07/01/2024	082062		Monthly Insurance - to 52070	-1,261.17	-1,261.17
Total 19010 · Prepaid Property Insurance						-1,261.17	-1,261.17
Total 19000 · Other Current Assets						-1,261.17	-1,261.17
<b>20000 · Accounts Payable</b>							
	Bill	07/01/2024	072024	TIGR Acquisitions III, LLC		-1,497.15	-1,497.15
	Bill	07/01/2024	072024a	TIGR Acquisitions III, LLC		-1,422.08	-2,919.23
	Bill	07/01/2024	072024	Pacific Power	Acc #64299903-0017	-623.49	-3,542.72
	Bill Pmt -Check	07/11/2024	1325	TIGR Acquisitions III, LLC		2,919.23	-623.49
	Bill Pmt -Check	07/11/2024	1326	Pacific Power	Acc #64299903-0017	623.49	0.00
	Bill	07/12/2024	23-24	Secretary of State	Financial Report in Lieu of Audit - 2022/2023 Fiscal \	-40.00	-40.00
	Bill Pmt -Check	07/19/2024	1327	Secretary of State	Financial Report in Lieu of Audit - 2022/2023 Fiscal \	40.00	0.00
Total 20000 · Accounts Payable						0.00	0.00
<b>32000 · BUSINESS INCOME</b>							
<b>32020 · Interest Earned</b>							

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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	07/31/2024			Interest	-0.05	-0.05
Total 32020 · Interest Earned						-0.05	-0.05
<b>32030 · Misc. Income</b>							
	Invoice	07/01/2024	2020 -210	FBI	Hamaker Site - Monthly Rent	-272.08	-272.08
Total 32030 · Misc. Income						-272.08	-272.08
Total 32000 · BUSINESS INCOME						-272.13	-272.13
<b>52000 · OPERATING EXPENSE</b>							
<b>52030 · Rent</b>							
	Bill	07/01/2024	072024	TIGR Acquisitions III, LLC	Hamaker Monthly Rent + 3.5% annual increase	1,320.93	1,320.93
	Bill	07/01/2024	072024a	TIGR Acquisitions III, LLC	Odell Monthly Rent + 3.5% annual increase	1,320.93	2,641.86
Total 52030 · Rent						2,641.86	2,641.86
<b>52060 · Utilities</b>							
	Bill	07/01/2024	072024	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	176.22	176.22
	Bill	07/01/2024	072024a	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15	277.37
	Bill	07/01/2024	072024	Pacific Power	2737 Old Fort Rd	171.48	448.85
	Bill	07/01/2024	072024	Pacific Power	Hamaker Mt. Building	304.42	753.27
	Bill	07/01/2024	072024	Pacific Power	Hamaker Mt. Radio Tower	147.59	900.86
Total 52060 · Utilities						900.86	900.86
<b>52070 · Insurance</b>							
	General Journal	07/01/2024	082062		Monthly Insurance -from Prepaid 19010	1,261.17	1,261.17
Total 52070 · Insurance						1,261.17	1,261.17
<b>52090 · Auditing Services</b>							
	Bill	07/12/2024	23-24	Secretary of State	Financial Report in Lieu of Audit - 2023/2024 Fiscal \	40.00	40.00
Total 52090 · Auditing Services						40.00	40.00
<b>53000 · Admin/Accounting Fees</b>							
	Check	07/31/2024			Service Charge	15.00	15.00
	Check	07/31/2024			Service Charge	0.05	15.05
Total 53000 · Admin/Accounting Fees						15.05	15.05
Total 52000 · OPERATING EXPENSE						4,858.94	4,858.94
<b>41000 · LGIP Interest-Dividends</b>							
	Deposit	07/31/2024			Interest	-2,280.22	-2,280.22
Total 41000 · LGIP Interest-Dividends						-2,280.22	-2,280.22
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>