

Klamath Interoperable Radio Group
Transaction Detail by Account
September 2023

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	09/14/2023	1288	Herald & News		-92.31	-92.31
	Bill Pmt -Check	09/14/2023	1289	Pacific Power	Acc #64299903-0017	-443.05	-535.36
	Bill Pmt -Check	09/14/2023	1290	TIGR Acquisitions III, LLC		-2,820.51	-3,355.87
	Deposit	09/25/2023			Deposit	269.39	-3,086.48
	Deposit	09/30/2023			Interest	3.70	-3,082.78
Total 10200 · Public Funds Checking Account						-3,082.78	-3,082.78
11000 · Accounts Receivable							
	Invoice	09/01/2023	2020 -165	FBI		269.39	269.39
	Payment	09/25/2023	ACH	FBI		-269.39	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	09/25/2023	ACH	FBI		269.39	269.39
	Deposit	09/25/2023	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	09/01/2023	082052		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	09/01/2023	092023	TIGR Acquisitions III, LLC		-1,446.52	-1,446.52
	Bill	09/01/2023	092023a	TIGR Acquisitions III, LLC		-1,373.99	-2,820.51
	Bill	09/01/2023	092023	Pacific Power	Acc #64299903-0017	-443.05	-3,263.56
	Bill Pmt -Check	09/14/2023	1288	Herald & News		92.31	-3,171.25
	Bill Pmt -Check	09/14/2023	1289	Pacific Power	Acc #64299903-0017	443.05	-2,728.20
	Bill Pmt -Check	09/14/2023	1290	TIGR Acquisitions III, LLC		2,820.51	-92.31
Total 20000 · Accounts Payable						92.31	92.31
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	09/30/2023			Interest	-3.70	-3.70
Total 32020 · Interest Earned						-3.70	-3.70
32030 · Misc. Income							
	Invoice	09/01/2023	2020 -165	FBI	Hamaker Site - Monthly Rent	-269.39	-269.39
Total 32030 · Misc. Income						-269.39	-269.39
Total 32000 · BUSINESS INCOME						-273.09	-273.09
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	09/01/2023	092023	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,276.26	1,276.26
	Bill	09/01/2023	092023a	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent						2,552.52	2,552.52
52060 · Utilities							
	Bill	09/01/2023	092023	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	09/01/2023	092023a	TIGR Acquisitions III, LLC	Odell Monthly Utilites	97.73	267.99
	Bill	09/01/2023	092023	Pacific Power	2737 Old Fort Rd	148.35	416.34
	Bill	09/01/2023	092023	Pacific Power	Hamaker Mt. Building	156.18	572.52
	Bill	09/01/2023	092023	Pacific Power	Hamaker Mt. Radio Tower	138.52	711.04
Total 52060 · Utilities						711.04	711.04
52070 · Insurance							
	General Journal	09/01/2023	082052		Monthly Insurance -from Prepaid 19010	1,049.75	1,049.75
Total 52070 · Insurance						1,049.75	1,049.75
Total 52000 · OPERATING EXPENSE						4,313.31	4,313.31
TOTAL						0.00	0.00