

Klamath Interoperable Radio Group Transaction Detail by Account October 2022

| | Type | Date | Num | Name | Memo | Clr | Amount | Balance |
|--|-----------------|------------|-----------|---------------|--|-----|-----------|-----------|
| 10200 · Public Funds Checking Account | | | | | | | | |
| | Bill Pmt -Check | 10/10/2022 | 1258 | Angel Mt. LLC | | √ | -2,820.51 | -2,820.51 |
| | Bill Pmt -Check | 10/10/2022 | 1257 | Pacific Power | Acc #64299903-0017 | √ | -361.91 | -3,182.42 |
| | Bill Pmt -Check | 10/10/2022 | 1256 | RLI | LMS1038465 - Surety Bond Renewal 2022/2023 | | -750.00 | -3,932.42 |
| | Deposit | 10/31/2022 | | | Interest | √ | 3.38 | -3,929.04 |
| Total 10200 · Public Funds Checking Account | | | | | | | -3,929.04 | -3,929.04 |
| 11000 · Accounts Receivable | | | | | | | | |
| | Invoice | 10/01/2022 | 2020 -124 | FBI | | | 266.72 | 266.72 |
| Total 11000 · Accounts Receivable | | | | | | | 266.72 | 266.72 |
| 19000 · Other Current Assets | | | | | | | | |
| 19010 · Prepaid Property Insurance | | | | | | | | |
| | General Journal | 10/01/2022 | 082038 | | 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 | 10/01/2022 | 777 | Angel Mt. LLC | | | -1,446.52 | -1,446.52 |
| | Bill | 10/01/2022 | 776 | Angel Mt. LLC | | | -1,373.99 | -2,820.51 |
| | Bill | 10/01/2022 | 102022 | RLI | LMS1038465 - Surety Bond Renewal 2022/2023 | | -750.00 | -3,570.51 |
| | Bill | 10/07/2022 | 102022 | Pacific Power | Acc #64299903-0017 | | -361.91 | -3,932.42 |
| | Bill Pmt -Check | 10/10/2022 | 1258 | Angel Mt. LLC | | | 2,820.51 | -1,111.91 |
| | Bill Pmt -Check | 10/10/2022 | 1257 | Pacific Power | Acc #64299903-0017 | | 361.91 | -750.00 |
| | Bill Pmt -Check | 10/10/2022 | 1256 | RLI | LMS1038465 - Surety Bond Renewal 2022/2023 | | 750.00 | 0.00 |
| Total 20000 · Accounts Payable | | | | | | | 0.00 | 0.00 |
| 32000 · BUSINESS INCOME | | | | | | | | |
| 32020 · Interest Earned | | | | | | | | |
| | Deposit | 10/31/2022 | | | Interest | | -3.38 | -3.38 |
| Total 32020 · Interest Earned | | | | | | | -3.38 | -3.38 |
| 32030 · Misc. Income | | | | | | | | |
| | Invoice | 10/01/2022 | 2020 -124 | FBI | Hamaker Site - Monthly Rent | | -266.72 | -266.72 |
| Total 32030 · Misc. Income | | | | | | | -266.72 | -266.72 |
| Total 32000 · BUSINESS INCOME | | | | | | | -270.10 | -270.10 |
| 52000 · OPERATING EXPENSE | | | | | | | | |
| 52030 · Rent | | | | | | | | |
| | Bill | 10/01/2022 | 777 | Angel Mt. LLC | Hamaker Monthly Rent | | 1,276.26 | 1,276.26 |

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| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u> |
|---------------------------------|-----------------|-------------|------------|---------------|---------------------------------------|------------|---------------|----------------|
| | Bill | 10/01/2022 | 776 | Angel Mt. LLC | Odell Monthly Rent | | 1,276.26 | 2,552.52 |
| Total 52030 · Rent | | | | | | | 2,552.52 | 2,552.52 |
| 52060 · Utilities | | | | | | | | |
| | Bill | 10/01/2022 | 777 | Angel Mt. LLC | Hamaker Monthly Utilites | | 170.26 | 170.26 |
| | Bill | 10/01/2022 | 776 | Angel Mt. LLC | Odell Monthly Utilites | | 97.73 | 267.99 |
| | Bill | 10/07/2022 | 102022 | Pacific Power | 2737 Old Fort Rd | | 120.37 | 388.36 |
| | Bill | 10/07/2022 | 102022 | Pacific Power | Hamaker Mt. Building | | 134.25 | 522.61 |
| | Bill | 10/07/2022 | 102022 | Pacific Power | Hamaker Mt. Radio Tower | | 107.29 | 629.90 |
| Total 52060 · Utilities | | | | | | | 629.90 | 629.90 |
| 52070 · Insurance | | | | | | | | |
| | General Journal | 10/01/2022 | 082038 | | Monthly Insurance -from Prepaid 19010 | | 914.25 | 914.25 |
| | Bill | 10/01/2022 | 102022 | RLI | Surety Bond Renewal 2022/2023 | | 750.00 | 1,664.25 |
| Total 52070 · Insurance | | | | | | | 1,664.25 | 1,664.25 |
| Total 52000 · OPERATING EXPENSE | | | | | | | 4,846.67 | 4,846.67 |
| TOTAL | | | | | | | 0.00 | 0.00 |