

## Klamath Interoperable Radio Group Transaction Detail by Account October 2023

	Type	Date	Num	Name	Memo	Clr	Amount	Balance	
<b>10200 · Public Funds Checking Account</b>									
	Bill Pmt -Check	10/12/2023	1291	Pacific Power	Acc #64299903-0017	√	-442.81	-442.81	
	Bill Pmt -Check	10/12/2023	1292	RLI	LMS1038465 - Surety Bond Renewal 2023/2024		-750.00	-1,192.81	
	Bill Pmt -Check	10/12/2023	1293	TIGR Acquisitions III, LLC		√	-2,820.51	-4,013.32	
	Deposit	10/31/2023			Interest	√	3.81	-4,009.51	
Total 10200 · Public Funds Checking Account								-4,009.51	-4,009.51
<b>11000 · Accounts Receivable</b>									
	Invoice	10/01/2023	2020 -166	FBI			269.39	269.39	
Total 11000 · Accounts Receivable								269.39	269.39
<b>19000 · Other Current Assets</b>									
<b>19010 · Prepaid Property Insurance</b>									
	General Journal	10/01/2023	082053		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
<b>20000 · Accounts Payable</b>									
	Bill	10/01/2023	102023	RLI	LMS1038465 - Surety Bond Renewal 2023/2024		-750.00	-750.00	
	Bill	10/01/2023	102023	TIGR Acquisitions III, LLC			-1,373.99	-2,123.99	
	Bill	10/01/2023	102023A	TIGR Acquisitions III, LLC			-1,446.52	-3,570.51	
	Bill	10/02/2023	102023	Pacific Power	Acc #64299903-0017		-442.81	-4,013.32	
	Bill Pmt -Check	10/12/2023	1291	Pacific Power	Acc #64299903-0017		442.81	-3,570.51	
	Bill Pmt -Check	10/12/2023	1292	RLI	LMS1038465 - Surety Bond Renewal 2023/2024		750.00	-2,820.51	
	Bill Pmt -Check	10/12/2023	1293	TIGR Acquisitions III, LLC			2,820.51	0.00	
Total 20000 · Accounts Payable								0.00	0.00
<b>32000 · BUSINESS INCOME</b>									
<b>32020 · Interest Earned</b>									
	Deposit	10/31/2023			Interest		-3.81	-3.81	
Total 32020 · Interest Earned								-3.81	-3.81
<b>32030 · Misc. Income</b>									
	Invoice	10/01/2023	2020 -166	FBI	Hamaker Site - Monthly Rent		-269.39	-269.39	
Total 32030 · Misc. Income								-269.39	-269.39
Total 32000 · BUSINESS INCOME								-273.20	-273.20
<b>52000 · OPERATING EXPENSE</b>									
<b>52030 · Rent</b>									
	Bill	10/01/2023	102023	TIGR Acquisitions III, LLC	Odell Monthly Rent		1,276.26	1,276.26	
	Bill	10/01/2023	102023A	TIGR Acquisitions III, LLC	Hamaker Monthly Rent		1,276.26	2,552.52	
Total 52030 · Rent								2,552.52	2,552.52
<b>52060 · Utilities</b>									
	Bill	10/01/2023	102023	TIGR Acquisitions III, LLC	Odell Monthly Utilites		97.73	97.73	
	Bill	10/01/2023	102023A	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites		170.26	267.99	
	Bill	10/02/2023	102023	Pacific Power	2737 Old Fort Rd		152.95	420.94	
	Bill	10/02/2023	102023	Pacific Power	Hamaker Mt. Building		169.12	590.06	
	Bill	10/02/2023	102023	Pacific Power	Hamaker Mt. Radio Tower		120.74	710.80	

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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>
Total 52060 · Utilities							710.80	710.80
<b>52070 · Insurance</b>								
	General Journal	10/01/2023	082053		Monthly Insurance -from Prepaid 19010		1,049.75	1,049.75
	Bill	10/01/2023	102023	RLI	Surety Bond Renewal 2023/2024		750.00	1,799.75
Total 52070 · Insurance							<u>1,799.75</u>	<u>1,799.75</u>
Total 52000 · OPERATING EXPENSE							<u>5,063.07</u>	<u>5,063.07</u>
<b>TOTAL</b>							<u><u>0.00</u></u>	<u><u>0.00</u></u>