

Klamath Interoperable Radio Group Transaction Detail by Account April 2023

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	04/10/2023	1276	Angel Mt. LLC		-2,820.51	-2,820.51
	Bill Pmt -Check	04/10/2023	1277	Pacific Power	Acc #64299903-0017	-609.19	-3,429.70
	Deposit	04/24/2023			Deposit	269.39	-3,160.31
	Deposit	04/30/2023			Interest	3.83	-3,156.48
Total 10200 · Public Funds Checking Account						-3,156.48	-3,156.48
11000 · Accounts Receivable							
	Invoice	04/01/2023	2020 -160	FBI		269.39	269.39
	Payment	04/24/2023	ACH	FBI		-269.39	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	04/24/2023	ACH	FBI		269.39	269.39
	Deposit	04/24/2023	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	04/01/2023	082046		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	04/01/2023	042023	Angel Mt. LLC		-1,446.52	-1,446.52
	Bill	04/01/2023	042023a	Angel Mt. LLC		-1,373.99	-2,820.51
	Bill	04/03/2023	042023	Pacific Power	Acc #64299903-0017	-609.19	-3,429.70
	Bill Pmt -Check	04/10/2023	1276	Angel Mt. LLC		2,820.51	-609.19
	Bill Pmt -Check	04/10/2023	1277	Pacific Power	Acc #64299903-0017	609.19	0.00
Total 20000 · Accounts Payable						0.00	0.00
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	04/30/2023			Interest	-3.83	-3.83
Total 32020 · Interest Earned						-3.83	-3.83
32030 · Misc. Income							
	Invoice	04/01/2023	2020 -160	FBI	Hamaker Site - Monthly Rent	-269.39	-269.39
Total 32030 · Misc. Income						-269.39	-269.39
Total 32000 · BUSINESS INCOME						-273.22	-273.22
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	04/01/2023	042023	Angel Mt. LLC	Hamaker Monthly Rent	1,276.26	1,276.26
	Bill	04/01/2023	042023a	Angel Mt. LLC	Odell Monthly Rent	1,276.26	2,552.52

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Total 52030 · Rent						2,552.52	2,552.52
52060 · Utilities							
	Bill	04/01/2023	042023	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	04/01/2023	042023a	Angel Mt. LLC	Odell Monthly Utilites	97.73	267.99
	Bill	04/03/2023	042023	Pacific Power	2737 Old Fort Rd	125.09	393.08
	Bill	04/03/2023	042023	Pacific Power	Hamaker Mt. Building	334.53	727.61
	Bill	04/03/2023	042023	Pacific Power	Hamaker Mt. Radio Tower	149.57	877.18
Total 52060 · Utilities						<u>877.18</u>	<u>877.18</u>
52070 · Insurance							
	General Journal	04/01/2023	082046		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>4,479.45</u>	<u>4,479.45</u>
TOTAL						<u>0.00</u>	<u>0.00</u>