

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

	Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>10200 · Public Funds Checking Account</b>								
	Bill Pmt -Check	09/12/2024	1332	Bully Fencing	Hamaker Mt. Fence Repairs	√	-456.63	-456.63
	Bill Pmt -Check	09/12/2024	1333	Day Wireless Systems	INV#839480	√	-680.00	-1,136.63
	Bill Pmt -Check	09/12/2024	1335	Outlaw Roofing	Hamaker Site - Roof Repairs	√	-2,430.00	-3,566.63
	Bill Pmt -Check	09/12/2024	1336	Pacific Power	Acc #64299903-0017	√	-584.79	-4,151.42
	Bill Pmt -Check	09/12/2024	1337	TIGR Acquisitions III, LLC		√	-3,011.71	-7,163.13
	Transfer	09/12/2024			Funds Transfer - Bills	√	10,316.00	3,152.87
	Bill Pmt -Check	09/12/2024	1338	Day Wireless Systems	INV#839695	√	-2,485.00	667.87
	Bill Pmt -Check	09/12/2024	1334	Nor-Pac	Inv #9687	√	-3,765.98	-3,098.11
	Transfer	09/13/2024			Funds Transfer - Funds for FCC License for Stukel	√	2,485.00	-613.11
	Deposit	09/24/2024			Deposit	√	272.08	-341.03
	Check	09/30/2024			Service Charge	√	-15.00	-356.03
	Deposit	09/30/2024			Interest	√	0.07	-355.96
Total 10200 · Public Funds Checking Account							-355.96	-355.96
<b>10201 · LGIP - Investment</b>								
	Transfer	09/12/2024			Funds Transfer - Bills	√	-10,316.00	-10,316.00
	Transfer	09/13/2024			Funds Transfer - Funds for FCC License for Stukel	√	-2,485.00	-12,801.00
	Check	09/30/2024			Service Charge	√	-0.05	-12,801.05
	Deposit	09/30/2024			Interest	√	2,177.70	-10,623.35
Total 10201 · LGIP - Investment							-10,623.35	-10,623.35
<b>11000 · Accounts Receivable</b>								
	Invoice	09/01/2024	2020 -212	FBI			272.08	272.08
	Payment	09/24/2024	ACH	FBI			-272.08	0.00
Total 11000 · Accounts Receivable							0.00	0.00
<b>12000 · Undeposited Funds</b>								
	Payment	09/24/2024	ACH	FBI		√	272.08	272.08
	Deposit	09/24/2024	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	09/01/2024	082065		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	09/01/2024	092024	TIGR Acquisitions III, LLC			-1,543.39	-1,543.39

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Bill	09/01/2024	092024a	TIGR Acquisitions III, LLC			-1,468.32	-3,011.71
Bill	09/01/2024	Inv #9687	Nor-Pac	Inv #9687		-2,047.43	-5,059.14
Bill	09/02/2024	INV839695	Day Wireless Systems	INV#839695		-2,485.00	-7,544.14
Bill	09/04/2024	092024	Pacific Power	Acc #64299903-0017		-584.79	-8,128.93
Bill Pmt -Check	09/12/2024	1332	Bully Fencing	Hamaker Mt. Fence Repairs		456.63	-7,672.30
Bill Pmt -Check	09/12/2024	1333	Day Wireless Systems	INV#839480		680.00	-6,992.30
Bill Pmt -Check	09/12/2024	1335	Outlaw Roofing	Hamaker Site - Roof Repairs		2,430.00	-4,562.30
Bill Pmt -Check	09/12/2024	1336	Pacific Power	Acc #64299903-0017		584.79	-3,977.51
Bill Pmt -Check	09/12/2024	1337	TIGR Acquisitions III, LLC			3,011.71	-965.80
Bill Pmt -Check	09/12/2024	1338	Day Wireless Systems	INV#839695		2,485.00	1,519.20
Bill Pmt -Check	09/12/2024	1334	Nor-Pac	Inv #9687		3,765.98	5,285.18
Total 20000 · Accounts Payable						5,285.18	5,285.18
<b>32000 · BUSINESS INCOME</b>							
<b>32020 · Interest Earned</b>							
Deposit	09/30/2024			Interest		-0.07	-0.07
Total 32020 · Interest Earned						-0.07	-0.07
<b>32030 · Misc. Income</b>							
Invoice	09/01/2024	2020 -212	FBI	Hamaker Site - Monthly Rent		-272.08	-272.08
Total 32030 · Misc. Income						-272.08	-272.08
Total 32000 · BUSINESS INCOME						-272.15	-272.15
<b>52000 · OPERATING EXPENSE</b>							
<b>52015 · License Fees</b>							
Bill	09/02/2024	INV839695	Day Wireless Systems	FCC License for Stukal		2,485.00	2,485.00
Total 52015 · License Fees						2,485.00	2,485.00
<b>52020 · Equipment</b>							
Bill	09/01/2024	Inv #9687	Nor-Pac	Hamaker - Generator Battery Charger and Battery		429.78	429.78
Total 52020 · Equipment						429.78	429.78
<b>52030 · Rent</b>							
Bill	09/01/2024	092024	TIGR Acquisitions III, LLC	Hamaker Monthly Rent		1,367.17	1,367.17
Bill	09/01/2024	092024a	TIGR Acquisitions III, LLC	Odell Monthly Rent		1,367.17	2,734.34
Total 52030 · Rent						2,734.34	2,734.34
<b>52040 · Equipment Maint. &amp; Repair</b>							
Bill	09/01/2024	Inv #9687	Nor-Pac	Hamaker - Labor & Travel to replace generator controller		1,617.65	1,617.65
Total 52040 · Equipment Maint. & Repair						1,617.65	1,617.65
<b>52060 · Utilities</b>							

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	Bill	09/01/2024	092024	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites		176.22	176.22
	Bill	09/01/2024	092024a	TIGR Acquisitions III, LLC	Odell Monthly Utilites		101.15	277.37
	Bill	09/04/2024	092024	Pacific Power	2737 Old Fort Rd		193.35	470.72
	Bill	09/04/2024	092024	Pacific Power	Hamaker Mt. Building		234.68	705.40
	Bill	09/04/2024	092024	Pacific Power	Hamaker Mt. Radio Tower		156.76	862.16
Total 52060 · Utilities							862.16	862.16
<b>52070 · Insurance</b>								
	General Journal	09/01/2024	082065		Monthly Insurance -from Prepaid 19010		1,261.17	1,261.17
Total 52070 · Insurance							1,261.17	1,261.17
<b>53000 · Admin/Accounting Fees</b>								
	Check	09/30/2024			Service Charge		15.00	15.00
	Check	09/30/2024			Service Charge		0.05	15.05
Total 53000 · Admin/Accounting Fees							15.05	15.05
Total 52000 · OPERATING EXPENSE							9,405.15	9,405.15
<b>41000 · LGIP Interest-Dividends</b>								
	Deposit	09/30/2024			Interest		-2,177.70	-2,177.70
Total 41000 · LGIP Interest-Dividends							-2,177.70	-2,177.70
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>