

Klamath Interoperable Radio Group Transaction Detail by Account

	Type	Date	Num	April 2022 Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	04/11/2022	1239	Angel Mt. LLC		-2,746.17	-2,746.17
	Bill Pmt -Check	04/11/2022	1240	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee	-6,938.91	-9,685.08
	Bill Pmt -Check	04/11/2022	1241	Pacific Power	Acc #64299903-0017	-431.34	-10,116.42
	Bill Pmt -Check	04/13/2022	ACH	Harland Clark	ACH Withdrawal - Business Checks Ordered	-197.55	-10,313.97
	Deposit	04/19/2022			Deposit	1,147.82	-9,166.15
	Deposit	04/26/2022			Deposit	266.72	-8,899.43
	Deposit	04/30/2022			Interest	3.49	-8,895.94
Total 10200 · Public Funds Checking Account						-8,895.94	-8,895.94
11000 · Accounts Receivable							
	Invoice	04/01/2022	2020 -118	FBI		266.72	266.72
	Payment	04/19/2022	7389	CRESCENT RFPD		-1,147.82	-881.10
	Payment	04/26/2022	ACH	FBI		-266.72	-1,147.82
Total 11000 · Accounts Receivable						-1,147.82	-1,147.82
12000 · Undeposited Funds							
	Payment	04/19/2022	7389	CRESCENT RFPD		1,147.82	1,147.82
	Deposit	04/19/2022	7389	CRESCENT RFPD	Deposit	-1,147.82	0.00
	Payment	04/26/2022	ACH	FBI		266.72	266.72
	Deposit	04/26/2022	ACH	FBI	Deposit	-266.72	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	04/01/2022	082042		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	04/01/2022	042022	Angel Mt. LLC		-1,409.35	-1,409.35
	Bill	04/01/2022	042022a	Angel Mt. LLC		-1,336.82	-2,746.17
	Bill	04/01/2022	042022	Pacific Power	Acc #64299903-0017	-431.34	-3,177.51
	Bill	04/01/2022	042022	Harland Clark	ACH Withdrawal - Business Checks Ordered	-197.55	-3,375.06
	Bill Pmt -Check	04/11/2022	1239	Angel Mt. LLC		2,746.17	-628.89
	Bill Pmt -Check	04/11/2022	1240	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee	6,938.91	6,310.02
	Bill Pmt -Check	04/11/2022	1241	Pacific Power	Acc #64299903-0017	431.34	6,741.36
	Bill Pmt -Check	04/13/2022	ACH	Harland Clark	ACH Withdrawal - Business Checks Ordered	197.55	6,938.91
	Bill	04/25/2022	721270	Day Wireless Systems	INV#721270	-486.98	6,451.93
Total 20000 · Accounts Payable						6,451.93	6,451.93
32000 · BUSINESS INCOME							
32020 · Interest Earned							

Klamath Interoperable Radio Group Transaction Detail by Account

	Type	Date	Num	April 2022 Name	Memo	Amount	Balance
	Deposit	04/30/2022			Interest	-3.49	-3.49
Total 32020 · Interest Earned						-3.49	-3.49
32030 · Misc. Income							
Total 32030 · Misc. Income						-266.72	-266.72
Total 32000 · BUSINESS INCOME						-270.21	-270.21
52000 · OPERATING EXPENSE							
52020 · Equipment							
	Invoice	04/01/2022	2020 -118	FBI	Hamaker Site - Monthly Rent	-266.72	-266.72
Total 52020 · Equipment						111.98	111.98
52030 · Rent							
	Bill	04/25/2022	721270	Day Wireless Systems	6 Volt Power Supply & Charger	111.98	111.98
Total 52030 · Rent						1,239.09	1,239.09
52040 · Equipment Maint. & Repair							
	Bill	04/01/2022	042022	Angel Mt. LLC	Hamaker Monthly Rent	1,239.09	2,478.18
	Bill	04/01/2022	042022a	Angel Mt. LLC	Odell Butte Monthly Rent	1,239.09	2,478.18
Total 52040 · Equipment Maint. & Repair						2,478.18	2,478.18
52060 · Utilities							
	Bill	04/25/2022	721270	Day Wireless Systems	1 Hour Labor	375.00	375.00
Total 52060 · Utilities						375.00	375.00
52070 · Insurance							
	Bill	04/01/2022	042022	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	04/01/2022	042022a	Angel Mt. LLC	Odell Butte Monthly Utilites	97.73	267.99
	Bill	04/01/2022	042022	Pacific Power	2737 Old Fort Rd	115.43	383.42
	Bill	04/01/2022	042022	Pacific Power	Hamaker Mt. Building	216.67	600.09
	Bill	04/01/2022	042022	Pacific Power	Hamaker Mt. Radio Tower	99.24	699.33
Total 52070 · Insurance						699.33	699.33
62000 · Materials & Services							
62030 · Office Supplies							
	General Journal	04/01/2022	082042		Monthly Insurance -from Prepaid 19010	914.25	914.25
Total 62030 · Office Supplies						914.25	914.25
Total 62000 · Materials & Services						4,578.74	4,578.74
TOTAL						0.00	0.00