

Klamath Interoperable Radio Group Transaction Detail by Account August 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
10200 · Public Funds Checking Account							
	Bill Pmt -Check	08/09/2021	1207	Angel Mt. LLC		-2,746.17	-2,746.17
	Bill Pmt -Check	08/09/2021	1208	Pacific Power	Acc #64299903-0017	-399.00	-3,145.17
	Bill Pmt -Check	08/09/2021	1209	Secretary of State	Financial Report in Lieu of Audit - 2020/2021 Fi	-40.00	-3,185.17
	Deposit	08/24/2021			Deposit	264.08	-2,921.09
	Deposit	08/31/2021			Interest	9.63	-2,911.46
Total 10200 · Public Funds Checking Account						-2,911.46	-2,911.46
11000 · Accounts Receivable							
	Invoice	08/01/2021	2020 -80	FBI		264.08	264.08
	Payment	08/24/2021	ACH	FBI		-264.08	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	08/24/2021	ACH	FBI		264.08	264.08
	Deposit	08/24/2021	ACH	FBI	Deposit	-264.08	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	08/01/2021	082033		Monthly Insurance - to 52070	-818.34	-818.34
Total 19010 · Prepaid Property Insurance						-818.34	-818.34
Total 19000 · Other Current Assets						-818.34	-818.34
20000 · Accounts Payable							
	Bill	08/01/2021	700	Angel Mt. LLC		-1,336.82	-1,336.82
	Bill	08/01/2021		Angel Mt. LLC		-1,409.35	-2,746.17
	Bill	08/02/2021	082021	Pacific Power	Acc #64299903-0017	-399.00	-3,145.17
	Bill Pmt -Check	08/09/2021	1207	Angel Mt. LLC		2,746.17	-399.00
	Bill Pmt -Check	08/09/2021	1208	Pacific Power	Acc #64299903-0017	399.00	0.00
	Bill Pmt -Check	08/09/2021	1209	Secretary of State	Financial Report in Lieu of Audit - 2020/2021 Fi	40.00	40.00
	Bill	08/11/2021	R21-15548	Seasons Change		-10,534.00	-10,494.00
Total 20000 · Accounts Payable						-10,494.00	-10,494.00
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Invoice	08/01/2021	2020 -80	FBI		-2.61	-2.61
	Deposit	08/31/2021			Interest	-9.63	-12.24
Total 32020 · Interest Earned						-12.24	-12.24

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32030 · Misc. Income							
	Invoice	08/01/2021	2020 -80	FBI	Hamaker Site - Monthly Rent	-261.47	-261.47
Total 32030 · Misc. Income						<u>-261.47</u>	<u>-261.47</u>
Total 32000 · BUSINESS INCOME						-273.71	-273.71
52000 · OPERATING EXPENSE							
52020 · Equipment							
	Bill	08/11/2021	R21-15548	Seasons Change	HVAC Unit & Installation at Hamaker Site	10,534.00	10,534.00
Total 52020 · Equipment						<u>10,534.00</u>	<u>10,534.00</u>
52030 · Rent							
	Bill	08/01/2021	700	Angel Mt. LLC	Odell Butte Monthly Rent	1,239.09	1,239.09
	Bill	08/01/2021		Angel Mt. LLC	Hamaker Monthly Rent	1,239.09	2,478.18
Total 52030 · Rent						<u>2,478.18</u>	<u>2,478.18</u>
52060 · Utilities							
	Bill	08/01/2021	700	Angel Mt. LLC	Odell Butte Monthly Utilites	97.73	97.73
	Bill	08/01/2021		Angel Mt. LLC	Hamaker Monthly Utilites	170.26	267.99
	Bill	08/02/2021	082021	Pacific Power	2737 Old Fort Rd	126.15	394.14
	Bill	08/02/2021	082021	Pacific Power	Hamaker Mt. Building	141.85	535.99
	Bill	08/02/2021	082021	Pacific Power	Hamaker Mt. Radio Tower	131.00	666.99
Total 52060 · Utilities						<u>666.99</u>	<u>666.99</u>
52070 · Insurance							
	General Journal	08/01/2021	082033		Monthly Insurance -from Prepaid 19010	818.34	818.34
Total 52070 · Insurance						<u>818.34</u>	<u>818.34</u>
Total 52000 · OPERATING EXPENSE						<u>14,497.51</u>	<u>14,497.51</u>
TOTAL						<u><u>0.00</u></u>	<u><u>0.00</u></u>