

Klamath Interoperable Radio Group Transaction Detail by Account May 2022

	<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	05/09/2022	1242	Angel Mt. LLC		-2,746.17	-2,746.17
	Bill Pmt -Check	05/09/2022	1243	Day Wireless Systems	INV#721270	-486.98	-3,233.15
	Bill Pmt -Check	05/09/2022	1244	Pacific Power	Acc #64299903-0017	-439.90	-3,673.05
	Deposit	05/24/2022			Deposit	266.72	-3,406.33
	Deposit	05/31/2022			Interest	3.52	-3,402.81
Total 10200 · Public Funds Checking Account						-3,402.81	-3,402.81
11000 · Accounts Receivable							
	Invoice	05/01/2022	2020 -119	FBI		266.72	266.72
	Payment	05/24/2022	ACH	FBI		-266.72	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	05/24/2022	ACH	FBI		266.72	266.72
	Deposit	05/24/2022	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	05/01/2022	082043		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	05/01/2022	052022	Angel Mt. LLC		-1,409.35	-1,409.35
	Bill	05/01/2022	052022a	Angel Mt. LLC		-1,336.82	-2,746.17
	Bill	05/04/2022	052022	Pacific Power	Acc #64299903-0017	-439.90	-3,186.07
	Bill Pmt -Check	05/09/2022	1242	Angel Mt. LLC		2,746.17	-439.90
	Bill Pmt -Check	05/09/2022	1243	Day Wireless Systems	INV#721270	486.98	47.08
	Bill Pmt -Check	05/09/2022	1244	Pacific Power	Acc #64299903-0017	439.90	486.98
Total 20000 · Accounts Payable						486.98	486.98
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	05/31/2022			Interest	-3.52	-3.52
Total 32020 · Interest Earned						-3.52	-3.52
32030 · Misc. Income							
	Invoice	05/01/2022	2020 -119	FBI	Hamaker Site - Monthly Rent	-266.72	-266.72

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Total 32030 · Misc. Income						-266.72	-266.72
Total 32000 · BUSINESS INCOME						-270.24	-270.24
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	05/01/2022	052022	Angel Mt. LLC	Hamaker Monthly Rent	1,239.09	1,239.09
	Bill	05/01/2022	052022a	Angel Mt. LLC	Odell Butte Monthly Rent	1,239.09	2,478.18
Total 52030 · Rent						2,478.18	2,478.18
52060 · Utilities							
	Bill	05/01/2022	052022	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	05/01/2022	052022a	Angel Mt. LLC	Odell Butte Monthly Utilites	97.73	267.99
	Bill	05/04/2022	052022	Pacific Power	2737 Old Fort Rd	109.30	377.29
	Bill	05/04/2022	052022	Pacific Power	Hamaker Mt. Building	225.23	602.52
	Bill	05/04/2022	052022	Pacific Power	Hamaker Mt. Radio Tower	105.37	707.89
Total 52060 · Utilities						707.89	707.89
52070 · Insurance							
	General Journal	05/01/2022	082043		Monthly Insurance -from Prepaid 19010	914.25	914.25
Total 52070 · Insurance						914.25	914.25
Total 52000 · OPERATING EXPENSE						4,100.32	4,100.32
TOTAL						0.00	0.00