

Klamath Interoperable Radio Group
Transaction Detail by Account
 October 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	10/11/2021	1214	Angel Mt. LLC		-2,746.17	-2,746.17
	Bill Pmt -Check	10/11/2021	1215	Pacific Power	Acc #64299903-0017	-383.74	-3,129.91
	Bill Pmt -Check	10/11/2021	1216	Seasons Change	Inv. S21-16009	-218.00	-3,347.91
	Bill Pmt -Check	10/25/2021	ACH	RLI	LMS1038465 - Surety Bond Renewal 2021/2022	-750.00	-4,097.91
	Deposit	10/31/2021			Interest	9.39	-4,088.52
Total 10200 · Public Funds Checking Account						-4,088.52	-4,088.52
11000 · Accounts Receivable							
	Invoice	10/01/2021	2020 -82	FBI		269.33	269.33
Total 11000 · Accounts Receivable						269.33	269.33
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	10/01/2021	082036		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	10/01/2021	710	Angel Mt. LLC		-1,409.35	-1,409.35
	Bill	10/01/2021	709	Angel Mt. LLC		-1,336.82	-2,746.17
	Bill	10/01/2021	102021	Pacific Power	Acc #64299903-0017	-383.74	-3,129.91
	Bill	10/01/2021	S21-16009	Seasons Change	Inv. S21-16009	-218.00	-3,347.91
	Bill Pmt -Check	10/11/2021	1214	Angel Mt. LLC		2,746.17	-601.74
	Bill Pmt -Check	10/11/2021	1215	Pacific Power	Acc #64299903-0017	383.74	-218.00
	Bill Pmt -Check	10/11/2021	1216	Seasons Change	Inv. S21-16009	218.00	0.00
	Bill	10/11/2021	13494	Mission Critical Partners	Invoice #13494	-760.15	-760.15
	Bill	10/14/2021	7063	Nor-Pac	Inv #7063	-1,898.71	-2,658.86
	Bill	10/16/2021	312782499	Amerigas	ACC #200941406, INV #312782499	-5,112.42	-7,771.28
	Bill	10/25/2021	1038465A	RLI	LMS1038465 - Surety Bond Renewal 2021/2022	-750.00	-8,521.28
	Bill Pmt -Check	10/25/2021	ACH	RLI	LMS1038465 - Surety Bond Renewal 2021/2022	750.00	-7,771.28
Total 20000 · Accounts Payable						-7,771.28	-7,771.28
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Invoice	10/01/2021	2020 -82	FBI		-2.61	-2.61
	Deposit	10/31/2021			Interest	-9.39	-12.00
Total 32020 · Interest Earned						-12.00	-12.00
32030 · Misc. Income							

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	Invoice	10/01/2021	2020 -82	FBI	Hamaker Site - Monthly Rent	-266.72	-266.72
Total 32030 · Misc. Income						-266.72	-266.72
Total 32000 · BUSINESS INCOME						-278.72	-278.72
52000 · OPERATING EXPENSE							
52010 · Contract Services							
	Bill	10/11/2021	13494	Mission Critical Partners	User Manual - Finished Work	760.15	760.15
Total 52010 · Contract Services						760.15	760.15
52030 · Rent							
	Bill	10/01/2021	710	Angel Mt. LLC	Hamaker Monthly Rent	1,239.09	1,239.09
	Bill	10/01/2021	709	Angel Mt. LLC	Odell Butte Monthly Rent	1,239.09	2,478.18
Total 52030 · Rent						2,478.18	2,478.18
52040 · Equipment Maint. & Repair							
	Bill	10/01/2021	S21-16009	Seasons Change	Prev. Maintenance on Hamaker Controller	218.00	218.00
	Bill	10/14/2021	7063	Nor-Pac	Generator Maintenance & Service Inspections at Ha	1,898.71	2,116.71
Total 52040 · Equipment Maint. & Repair						2,116.71	2,116.71
52060 · Utilities							
	Bill	10/01/2021	710	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	10/01/2021	709	Angel Mt. LLC	Odell Butte Monthly Utilites	97.73	267.99
	Bill	10/01/2021	102021	Pacific Power	2737 Old Fort Rd	124.89	392.88
	Bill	10/01/2021	102021	Pacific Power	Hamaker Mt. Building	143.42	536.30
	Bill	10/01/2021	102021	Pacific Power	Hamaker Mt. Radio Tower	115.43	651.73
	Bill	10/16/2021	312782499	Amerigas	Hamaker Site - Propane Tank Check & Fill (714.9 G	5,112.42	5,764.15
Total 52060 · Utilities						5,764.15	5,764.15
52070 · Insurance							
	General Journal	10/01/2021	082036		Monthly Insurance -from Prepaid 19010	818.34	818.34
	Bill	10/25/2021	1038465A	RLI	Surety Bond Renewal 2020/2021	750.00	1,568.34
Total 52070 · Insurance						1,568.34	1,568.34
Total 52000 · OPERATING EXPENSE						12,687.53	12,687.53
TOTAL						0.00	0.00