

## Klamath Interoperable Radio Group Transaction Detail by Account August 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>10200 · Public Funds Checking Account</b>							
	Bill Pmt -Check	08/14/2023	1285	Angel Mt. LLC		-2,820.51	-2,820.51
	Bill Pmt -Check	08/14/2023	1286	Day Wireless Systems	INV#783688	-765.00	-3,585.51
	Bill Pmt -Check	08/14/2023	1287	Pacific Power	Acc #64299903-0017	-482.47	-4,067.98
	Deposit	08/24/2023			Deposit	269.39	-3,798.59
	Deposit	08/31/2023			Interest	3.86	-3,794.73
Total 10200 · Public Funds Checking Account						-3,794.73	-3,794.73
<b>11000 · Accounts Receivable</b>							
	Invoice	08/01/2023	2020 -164	FBI		269.39	269.39
	Payment	08/24/2023	ach	FBI		-269.39	0.00
Total 11000 · Accounts Receivable						0.00	0.00
<b>12000 · Undeposited Funds</b>							
	Payment	08/24/2023	ach	FBI		269.39	269.39
	Deposit	08/24/2023	ach	FBI	Deposit	-269.39	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>19000 · Other Current Assets</b>							
<b>19010 · Prepaid Property Insurance</b>							
	General Journal	08/01/2023	082051		Monthly Insurance - to 52070	-1,049.75	-1,049.75
Total 19010 · Prepaid Property Insurance						-1,049.75	-1,049.75
Total 19000 · Other Current Assets						-1,049.75	-1,049.75
<b>20000 · Accounts Payable</b>							
	Bill	08/01/2023	082023	Angel Mt. LLC		-1,446.52	-1,446.52
	Bill	08/01/2023	082023a	Angel Mt. LLC		-1,373.99	-2,820.51
	Bill	08/01/2023	082023	Pacific Power	Acc #64299903-0017	-482.47	-3,302.98
	Bill Pmt -Check	08/14/2023	1285	Angel Mt. LLC		2,820.51	-482.47
	Bill Pmt -Check	08/14/2023	1286	Day Wireless Systems	INV#783688	765.00	282.53
	Bill Pmt -Check	08/14/2023	1287	Pacific Power	Acc #64299903-0017	482.47	765.00
	Bill	08/19/2023	411806	Herald & News		-92.31	672.69
Total 20000 · Accounts Payable						672.69	672.69
<b>32000 · BUSINESS INCOME</b>							
<b>32020 · Interest Earned</b>							
	Deposit	08/31/2023			Interest	-3.86	-3.86
Total 32020 · Interest Earned						-3.86	-3.86
<b>32030 · Misc. Income</b>							
	Invoice	08/01/2023	2020 -164	FBI	Hamaker Site - Monthly Rent	-269.39	-269.39
Total 32030 · Misc. Income						-269.39	-269.39

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Total 32000 · BUSINESS INCOME						-273.25	-273.25
<b>52000 · OPERATING EXPENSE</b>							
<b>52030 · Rent</b>							
	Bill	08/01/2023	082023	Angel Mt. LLC	Hamaker Monthly Rent	1,276.26	1,276.26
	Bill	08/01/2023	082023a	Angel Mt. LLC	Odell Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent						2,552.52	2,552.52
<b>52060 · Utilities</b>							
	Bill	08/01/2023	082023	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	08/01/2023	082023a	Angel Mt. LLC	Odell Monthly Utilites	97.73	267.99
	Bill	08/01/2023	082023	Pacific Power	2737 Old Fort Rd	142.63	410.62
	Bill	08/01/2023	082023	Pacific Power	Hamaker Mt. Building	172.59	583.21
	Bill	08/01/2023	082023	Pacific Power	Hamaker Mt. Radio Tower	167.25	750.46
Total 52060 · Utilities						750.46	750.46
<b>52070 · Insurance</b>							
	General Journal	08/01/2023	082051		Monthly Insurance -from Prepaid 19010	1,049.75	1,049.75
Total 52070 · Insurance						1,049.75	1,049.75
Total 52000 · OPERATING EXPENSE						4,352.73	4,352.73
<b>62000 · Materials &amp; Services</b>							
<b>62050 · Publishing and Advertising</b>							
	Bill	08/19/2023	411806	Herald & News	Public Notice of Annual Board Meetings Schedule 2:	92.31	92.31
Total 62050 · Publishing and Advertising						92.31	92.31
Total 62000 · Materials & Services						92.31	92.31
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>