

**Klamath Interoperable Radio Group**  
**Transaction Detail by Account**  
July 2021

	<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	07/12/2021	1202	Angel Mt. LLC		-2,746.17	-2,746.17
	Bill Pmt -Check	07/12/2021	1203	Day Wireless Systems	INV#682933	-300.00	-3,046.17
	Bill Pmt -Check	07/12/2021	1204	Mission Critical Partners	Invoice #12788	-2,493.16	-5,539.33
	Bill Pmt -Check	07/12/2021	1205	Pacific Power	Acc #64299903-0017	-374.33	-5,913.66
	Bill Pmt -Check	07/12/2021	1206	Seasons Change		-225.00	-6,138.66
	Deposit	07/27/2021			Deposit	264.08	-5,874.58
	Deposit	07/31/2021			Interest	9.76	-5,864.82
Total 10200 · Public Funds Checking Account						-5,864.82	-5,864.82
<b>11000 · Accounts Receivable</b>							
	Invoice	07/01/2021	2020 -79	FBI		264.08	264.08
	Payment	07/27/2021	ACH	FBI		-264.08	0.00
Total 11000 · Accounts Receivable						0.00	0.00
<b>12000 · Undeposited Funds</b>							
	Payment	07/27/2021	ACH	FBI		264.08	264.08
	Deposit	07/27/2021	ACH	FBI	Deposit	-264.08	0.00
Total 12000 · Undeposited Funds						0.00	0.00
<b>20000 · Accounts Payable</b>							
	Bill	07/01/2021	697	Angel Mt. LLC		-1,409.35	-1,409.35
	Bill	07/01/2021	696	Angel Mt. LLC		-1,336.82	-2,746.17
	Bill	07/01/2021	682933	Day Wireless Systems	INV#682933	-300.00	-3,046.17
	Bill	07/01/2021	S21-15335	Seasons Change		-225.00	-3,271.17
	Bill	07/06/2021	072021	Pacific Power	Acc #64299903-0017	-374.33	-3,645.50
	Bill Pmt -Check	07/12/2021	1202	Angel Mt. LLC		2,746.17	-899.33
	Bill Pmt -Check	07/12/2021	1203	Day Wireless Systems	INV#682933	300.00	-599.33
	Bill Pmt -Check	07/12/2021	1204	Mission Critical Partners	Invoice #12788	2,493.16	1,893.83
	Bill Pmt -Check	07/12/2021	1205	Pacific Power	Acc #64299903-0017	374.33	2,268.16
	Bill Pmt -Check	07/12/2021	1206	Seasons Change		225.00	2,493.16
	Bill	07/21/2021	6302021	Secretary of State	Financial Report in Lieu of Audit - 2020/2021 Fiscal	-40.00	2,453.16
Total 20000 · Accounts Payable						2,453.16	2,453.16
<b>32000 · BUSINESS INCOME</b>							
<b>32020 · Interest Earned</b>							
	Invoice	07/01/2021	2020 -79	FBI	Interest	-2.61	-2.61
	Deposit	07/31/2021			Interest	-9.76	-12.37
Total 32020 · Interest Earned						-12.37	-12.37
<b>32030 · Misc. Income</b>							
	Invoice	07/01/2021	2020 -79	FBI	Hamaker Site - Monthly Rent	-261.47	-261.47
Total 32030 · Misc. Income						-261.47	-261.47
Total 32000 · BUSINESS INCOME						-273.84	-273.84
<b>52000 · OPERATING EXPENSE</b>							

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<b>52030 · Rent</b>							
	Bill	07/01/2021	697	Angel Mt. LLC	Hamaker Monthly Rent	1,239.09	1,239.09
	Bill	07/01/2021	696	Angel Mt. LLC	Odell Butte Monthly Rent	1,239.09	2,478.18
Total 52030 · Rent						2,478.18	2,478.18
<b>52040 · Equipment Maint. &amp; Repair</b>							
	Bill	07/01/2021	682933	Day Wireless Systems	HVAC troubleshooting	300.00	300.00
	Bill	07/01/2021	S21-15335	Seasons Change	Respond to Hogback HVAC not working	225.00	525.00
Total 52040 · Equipment Maint. & Repair						525.00	525.00
<b>52060 · Utilities</b>							
	Bill	07/01/2021	697	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	07/01/2021	696	Angel Mt. LLC	Odell Butte Monthly Utilites	97.73	267.99
	Bill	07/06/2021	072021	Pacific Power	2737 Old Fort Rd	106.00	373.99
	Bill	07/06/2021	072021	Pacific Power	Hamaker Mt. Building	149.12	523.11
	Bill	07/06/2021	072021	Pacific Power	Hamaker Mt. Radio Tower	119.21	642.32
Total 52060 · Utilities						642.32	642.32
<b>52090 · Auditing Services</b>							
	Bill	07/21/2021	6302021	Secretary of State	Financial Report in Lieu of Audit - 2020/2021 Fisc	40.00	40.00
Total 52090 · Auditing Services						40.00	40.00
Total 52000 · OPERATING EXPENSE						3,685.50	3,685.50
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>