

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

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	11/08/2021	1217	Amerigas	ACC #200941406, INV #312782499	-5,112.42	-5,112.42
	Bill Pmt -Check	11/08/2021	1218	Angel Mt. LLC		-2,746.17	-7,858.59
	Bill Pmt -Check	11/08/2021	1219	Mission Critical Partners	Invoice #13494	-760.15	-8,618.74
	Bill Pmt -Check	11/08/2021	1220	Nor-Pac	Inv #7063	-1,898.71	-10,517.45
	Bill Pmt -Check	11/08/2021	1221	Pacific Power	Acc #64299903-0017	-412.29	-10,929.74
	Deposit	11/30/2021			Interest	3.58	-10,926.16
Total 10200 · Public Funds Checking Account						-10,926.16	-10,926.16
11000 · Accounts Receivable							
	Invoice	11/01/2021	2020 -83	FBI		269.33	269.33
Total 11000 · Accounts Receivable						269.33	269.33
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	11/01/2021	082037		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	11/01/2021	112021	Special Districts Association of Oregon 2022 Membership Dues		-401.94	-401.94
	Bill	11/01/2021	1102021	Angel Mt. LLC		-1,409.35	-1,811.29
	Bill	11/01/2021	112021	Angel Mt. LLC		-1,336.82	-3,148.11
	Bill	11/03/2021	112021	Pacific Power	Acc #64299903-0017	-412.29	-3,560.40
	Bill Pmt -Check	11/08/2021	1217	Amerigas	ACC #200941406, INV #312782499	5,112.42	1,552.02
	Bill Pmt -Check	11/08/2021	1218	Angel Mt. LLC		2,746.17	4,298.19
	Bill Pmt -Check	11/08/2021	1219	Mission Critical Partners	Invoice #13494	760.15	5,058.34
	Bill Pmt -Check	11/08/2021	1220	Nor-Pac	Inv #7063	1,898.71	6,957.05
	Bill Pmt -Check	11/08/2021	1221	Pacific Power	Acc #64299903-0017	412.29	7,369.34
Total 20000 · Accounts Payable						7,369.34	7,369.34
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Invoice	11/01/2021	2020 -83	FBI		-2.61	-2.61
	Deposit	11/30/2021			Interest	-3.58	-6.19
Total 32020 · Interest Earned						-6.19	-6.19
32030 · Misc. Income							
	Invoice	11/01/2021	2020 -83	FBI	Hamaker Site - Monthly Rent	-266.72	-266.72
Total 32030 · Misc. Income						-266.72	-266.72
Total 32000 · BUSINESS INCOME						-272.91	-272.91
52000 · OPERATING EXPENSE							
52010 · Contract Services							
	Bill	11/01/2021	112021	Special Districts Association of Oregon SDAO 2022 Annual Membership Dues		401.94	401.94
Total 52010 · Contract Services						401.94	401.94
52030 · Rent							
	Bill	11/01/2021	1102021	Angel Mt. LLC	Hamaker Monthly Rent	1,239.09	1,239.09
	Bill	11/01/2021	112021	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	11/01/2021	1102021	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	11/01/2021	112021	Angel Mt. LLC	Odell Butte Monthly Utilites	97.73	267.99
	Bill	11/03/2021	112021	Pacific Power	2737 Old Fort Rd	125.69	393.68
	Bill	11/03/2021	112021	Pacific Power	Hamaker Mt. Building	188.11	581.79
	Bill	11/03/2021	112021	Pacific Power	Hamaker Mt. Radio Tower	98.49	680.28
Total 52060 · Utilities						680.28	680.28
52070 · Insurance							
	General Journal	11/01/2021	082037		Monthly Insurance -from Prepaid 19010	818.34	818.34
Total 52070 · Insurance						818.34	818.34
Total 52000 · OPERATING EXPENSE						4,378.74	4,378.74
TOTAL						0.00	0.00