

Klamath Interoperable Radio Group Transaction Detail by Account May 2023

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	05/08/2023	1278	Angel Mt. LLC		-2,820.51	-2,820.51
	Bill Pmt -Check	05/08/2023	1279	Pacific Power	Acc #64299903-0017	-521.12	-3,341.63
	Deposit	05/24/2023			Deposit	269.39	-3,072.24
	Deposit	05/31/2023			Interest	3.92	<u>-3,068.32</u>
Total 10200 · Public Funds Checking Account						-3,068.32	-3,068.32
11000 · Accounts Receivable							
	Invoice	05/01/2023	2020 -161	FBI		269.39	269.39
	Payment	05/17/2023	ACH	KINGSLEY FIRE		-680.67	-411.28
	Payment	05/24/2023	ACH	FBI		-269.39	<u>-680.67</u>
Total 11000 · Accounts Receivable						-680.67	-680.67
12000 · Undeposited Funds							
	Payment	05/17/2023	ACH	KINGSLEY FIRE		680.67	680.67
	Payment	05/24/2023	ACH	FBI		269.39	950.06
	Deposit	05/24/2023	ACH	FBI	Deposit	-269.39	<u>680.67</u>
Total 12000 · Undeposited Funds						680.67	680.67
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	05/01/2023	082047		Monthly Insurance - to 52070	-1,049.75	-1,049.75
Total 19010 · Prepaid Property Insurance						<u>-1,049.75</u>	<u>-1,049.75</u>
Total 19000 · Other Current Assets						-1,049.75	-1,049.75
20000 · Accounts Payable							
	Bill	05/01/2023	052023	Angel Mt. LLC		-1,446.52	-1,446.52
	Bill	05/01/2023	052023a	Angel Mt. LLC		-1,373.99	-2,820.51
	Bill	05/02/2023	052023	Pacific Power	Acc #64299903-0017	-521.12	-3,341.63
	Bill Pmt -Check	05/08/2023	1278	Angel Mt. LLC		2,820.51	-521.12
	Bill Pmt -Check	05/08/2023	1279	Pacific Power	Acc #64299903-0017	521.12	<u>0.00</u>
Total 20000 · Accounts Payable						0.00	0.00
32000 · BUSINESS INCOME							
32020 · Interest Earned							
	Deposit	05/31/2023			Interest	-3.92	-3.92
Total 32020 · Interest Earned						<u>-3.92</u>	<u>-3.92</u>
32030 · Misc. Income							
	Invoice	05/01/2023	2020 -161	FBI	Hamaker Site - Monthly Rent	-269.39	-269.39
Total 32030 · Misc. Income						<u>-269.39</u>	<u>-269.39</u>
Total 32000 · BUSINESS INCOME						-273.31	-273.31
52000 · OPERATING EXPENSE							
52030 · Rent							

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	Bill	05/01/2023	052023	Angel Mt. LLC	Hamaker Monthly Rent	1,276.26	1,276.26
	Bill	05/01/2023	052023a	Angel Mt. LLC	Odell Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent						2,552.52	2,552.52
52060 · Utilities							
	Bill	05/01/2023	052023	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	05/01/2023	052023a	Angel Mt. LLC	Odell Monthly Utilites	97.73	267.99
	Bill	05/02/2023	052023	Pacific Power	2737 Old Fort Rd	125.31	393.30
	Bill	05/02/2023	052023	Pacific Power	Hamaker Mt. Building	271.14	664.44
	Bill	05/02/2023	052023	Pacific Power	Hamaker Mt. Radio Tower	124.67	789.11
Total 52060 · Utilities						789.11	789.11
52070 · Insurance							
	General Journal	05/01/2023	082047		Monthly Insurance -from Prepaid 19010	1,049.75	1,049.75
Total 52070 · Insurance						1,049.75	1,049.75
Total 52000 · OPERATING EXPENSE						4,391.38	4,391.38
TOTAL						<u><u>0.00</u></u>	<u><u>0.00</u></u>