

Klamath Interoperable Radio Group Transaction Detail by Account

		June 2024					
10200 · Public Funds Checking Account	Type	Date	Num	Name	Memo	Amount	Balance
	Bill Pmt -Check	06/13/2024	1322	Day Wireless Systems	INV#827377	-3,817.70	-3,817.70
	Bill Pmt -Check	06/13/2024	1323	Pacific Power	Acc #64299903-0017	-647.42	-4,465.12
	Bill Pmt -Check	06/13/2024	1324	TIGR Acquisitions III, LLC		-2,919.23	-7,384.35
	Transfer	06/13/2024			Funds Transfer	7,128.00	-256.35
	Deposit	06/24/2024			Deposit	272.08	15.73
	Check	06/30/2024			Service Charge	-15.00	0.73
	Deposit	06/30/2024			Interest	0.04	0.77
Total 10200 · Public Funds Checking Account						0.77	0.77
10201 · LGIP - Investment							
	Transfer	06/13/2024			Funds Transfer	-7,128.00	-7,128.00
	Check	06/30/2024			Service Charge	-0.05	-7,128.05
	Deposit	06/30/2024			Interest	2,196.97	-4,931.08
Total 10201 · LGIP - Investment						-4,931.08	-4,931.08
11000 · Accounts Receivable							
	Invoice	06/01/2024	2020 -209	FBI		272.08	272.08
	Payment	06/24/2024	ACH	FBI		-272.08	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	06/24/2024	ACH	FBI		272.08	272.08
	Deposit	06/24/2024	ACH	FBI	Deposit	-272.08	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	06/01/2024	082061		Monthly Insurance - to 52070	-1,261.17	-1,261.17
Total 19010 · Prepaid Property Insurance						-1,261.17	-1,261.17
Total 19000 · Other Current Assets						-1,261.17	-1,261.17
20000 · Accounts Payable							
	Bill	06/01/2024	062024	TIGR Acquisitions III, LLC		-1,497.15	-1,497.15
	Bill	06/01/2024	062024a	TIGR Acquisitions III, LLC		-1,422.08	-2,919.23
	Bill	06/03/2024	062024	Pacific Power	Acc #64299903-0017	-647.42	-3,566.65
	Bill Pmt -Check	06/13/2024	1322	Day Wireless Systems	INV#827377	3,817.70	251.05
	Bill Pmt -Check	06/13/2024	1323	Pacific Power	Acc #64299903-0017	647.42	898.47
	Bill Pmt -Check	06/13/2024	1324	TIGR Acquisitions III, LLC		2,919.23	3,817.70
Total 20000 · Accounts Payable						3,817.70	3,817.70

Klamath Interoperable Radio Group Transaction Detail by Account

June 2024						
Type	Date	Num	Name	Memo	Amount	Balance
32000 · BUSINESS INCOME						
32020 · Interest Earned						
Deposit	06/30/2024			Interest	-0.04	-0.04
Total 32020 · Interest Earned					-0.04	-0.04
32030 · Misc. Income						
Invoice	06/01/2024	2020 -209	FBI	Hamaker Site - Monthly Rent	-272.08	-272.08
Total 32030 · Misc. Income					-272.08	-272.08
Total 32000 · BUSINESS INCOME					-272.12	-272.12
52000 · OPERATING EXPENSE						
52030 · Rent						
Bill	06/01/2024	062024	TIGR Acquisitions III, LLC	Hamaker Monthly Rent	1,320.93	1,320.93
Bill	06/01/2024	062024a	TIGR Acquisitions III, LLC	Odell Monthly Rent	1,320.93	2,641.86
Total 52030 · Rent					2,641.86	2,641.86
52060 · Utilities						
Bill	06/01/2024	062024	TIGR Acquisitions III, LLC	Hamaker Monthly Utilites	176.22	176.22
Bill	06/01/2024	062024a	TIGR Acquisitions III, LLC	Odell Monthly Utilites	101.15	277.37
Bill	06/03/2024	062024	Pacific Power	2737 Old Fort Rd	151.43	428.80
Bill	06/03/2024	062024	Pacific Power	Hamaker Mt. Building	356.18	784.98
Bill	06/03/2024	062024	Pacific Power	Hamaker Mt. Radio Tower	139.81	924.79
Total 52060 · Utilities					924.79	924.79
52070 · Insurance						
General Journal	06/01/2024	082061		Monthly Insurance -from Prepaid 19010	1,261.17	1,261.17
Total 52070 · Insurance					1,261.17	1,261.17
53000 · Admin/Accounting Fees						
Check	06/30/2024			Service Charge	15.00	15.00
Check	06/30/2024			Service Charge	0.05	15.05
Total 53000 · Admin/Accounting Fees					15.05	15.05
Total 52000 · OPERATING EXPENSE					4,842.87	4,842.87
41000 · LGIP Interest-Dividends						
Deposit	06/30/2024			Interest	-2,196.97	-2,196.97
Total 41000 · LGIP Interest-Dividends					-2,196.97	-2,196.97
TOTAL					0.00	0.00