

Klamath Interoperable Radio Group
Transaction Detail by Account
 September 2021

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Bill Pmt -Check	09/13/2021	1210	Angel Mt. LLC		-2,746.17	-2,746.17
	Bill Pmt -Check	09/13/2021	1211	Day Wireless Systems	INV#691486	-3,144.00	-5,890.17
	Bill Pmt -Check	09/13/2021	1212	Pacific Power	Acc #64299903-0017	-424.21	-6,314.38
	Bill Pmt -Check	09/13/2021	1213	Seasons Change		-10,534.00	-16,848.38
	Deposit	09/17/2021			Deposit	9,872.00	-6,976.38
	Deposit	09/28/2021			Deposit	264.08	-6,712.30
	Deposit	09/30/2021			Interest	9.28	-6,703.02
Total 10200 · Public Funds Checking Account						-6,703.02	-6,703.02
11000 · Accounts Receivable							
	Invoice	09/01/2021	2020 -81	FBI		264.08	264.08
	Payment	09/24/2021	ACH	FBI		-264.08	0.00
Total 11000 · Accounts Receivable						0.00	0.00
12000 · Undeposited Funds							
	Payment	09/24/2021	ACH	FBI		264.08	264.08
	Deposit	09/28/2021	ACH	FBI	Deposit	-264.08	0.00
Total 12000 · Undeposited Funds						0.00	0.00
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
	General Journal	09/01/2021	082034		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	09/01/2021	092021	Pacific Power	Acc #64299903-0017	-424.21	-424.21
	Bill	09/01/2021	092021	Angel Mt. LLC		-1,409.35	-1,833.56
	Bill	09/01/2021	092021a	Angel Mt. LLC		-1,336.82	-3,170.38
	Bill Pmt -Check	09/13/2021	1210	Angel Mt. LLC		2,746.17	-424.21
	Bill Pmt -Check	09/13/2021	1211	Day Wireless Systems	INV#691486	3,144.00	2,719.79
	Bill Pmt -Check	09/13/2021	1212	Pacific Power	Acc #64299903-0017	424.21	3,144.00
	Bill Pmt -Check	09/13/2021	1213	Seasons Change		10,534.00	13,678.00
Total 20000 · Accounts Payable						13,678.00	13,678.00
32000 · BUSINESS INCOME							
32003 · Grant Funds							
	Deposit	09/17/2021	17881	Klamath 911 Emergency Communications Dist	OEM - Grant #20-226 Reimburse Pass Thru Fur	-9,872.00	-9,872.00
Total 32003 · Grant Funds						-9,872.00	-9,872.00
32020 · Interest Earned							
	Invoice	09/01/2021	2020 -81	FBI		-2.61	-2.61

Klamath Interoperable Radio Group
Transaction Detail by Account
 September 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
	Deposit	09/30/2021			Interest	-9.28	-11.89
Total 32020 · Interest Earned						-11.89	-11.89
32030 · Misc. Income							
	Invoice	09/01/2021	2020 -81	FBI	Hamaker Site - Monthly Rent	-261.47	-261.47
Total 32030 · Misc. Income						-261.47	-261.47
Total 32000 · BUSINESS INCOME						-10,145.36	-10,145.36
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	09/01/2021	092021	Angel Mt. LLC	Hamaker Monthly Rent	1,239.09	1,239.09
	Bill	09/01/2021	092021a	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	09/01/2021	092021	Pacific Power	2737 Old Fort Rd	177.35	177.35
	Bill	09/01/2021	092021	Pacific Power	Hamaker Mt. Building	130.83	308.18
	Bill	09/01/2021	092021	Pacific Power	Hamaker Mt. Radio Tower	116.03	424.21
	Bill	09/01/2021	092021	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	594.47
	Bill	09/01/2021	092021a	Angel Mt. LLC	Odell Butte Monthly Utilites	97.73	692.20
Total 52060 · Utilities						692.20	692.20
52070 · Insurance							
	General Journal	09/01/2021	082034		Monthly Insurance -from Prepaid 19010	818.34	818.34
Total 52070 · Insurance						818.34	818.34
Total 52000 · OPERATING EXPENSE						3,988.72	3,988.72
TOTAL						0.00	0.00