

Klamath Interoperable Radio Group Transaction Detail by Account

		March 2022							
	Type	Date	Num	Name	Memo	Clr	Amount	Balance	
10200 · Public Funds Checking Account									
	Bill Pmt -Check	03/14/2022	1236	Angel Mt. LLC			-2,746.17	-2,746.17	
	Bill Pmt -Check	03/14/2022	1237	Oregon Department of Transportation	Invoice# MB129058	√	-955.24	-3,701.41	
	Bill Pmt -Check	03/14/2022	1238	Pacific Power	Acc #64299903-0017	√	-447.75	-4,149.16	
	Deposit	03/24/2022			Deposit	√	266.72	-3,882.44	
	Deposit	03/31/2022			Interest	√	3.64	-3,878.80	
Total 10200 · Public Funds Checking Account							-3,878.80	-3,878.80	
11000 · Accounts Receivable									
	Invoice	03/01/2022	2020 -117	FBI			266.72	266.72	
	Payment	03/24/2022		FBI			-266.72	0.00	
Total 11000 · Accounts Receivable							0.00	0.00	
12000 · Undeposited Funds									
	Payment	03/24/2022		FBI		√	266.72	266.72	
	Deposit	03/24/2022		FBI	Deposit	√	-266.72	0.00	
Total 12000 · Undeposited Funds							0.00	0.00	
19000 · Other Current Assets									
19010 · Prepaid Property Insurance									
	General Journal	03/01/2022	082041		Monthly Insurance - to 52070		-914.25	-914.25	
Total 19010 · Prepaid Property Insurance							-914.25	-914.25	
Total 19000 · Other Current Assets							-914.25	-914.25	
20000 · Accounts Payable									
	Bill	03/01/2022	032022	Angel Mt. LLC			-1,409.35	-1,409.35	
	Bill	03/01/2022	739	Angel Mt. LLC			-1,336.82	-2,746.17	
	Bill	03/01/2022	032022	Pacific Power	Acc #64299903-0017		-447.75	-3,193.92	
	Bill Pmt -Check	03/14/2022	1236	Angel Mt. LLC			2,746.17	-447.75	
	Bill Pmt -Check	03/14/2022	1237	Oregon Department of Transportation	Invoice# MB129058		955.24	507.49	
	Bill Pmt -Check	03/14/2022	1238	Pacific Power	Acc #64299903-0017		447.75	955.24	
	Bill	03/18/2022	032022	Klamath Forest Protective Association	Base Annual Rent for Hogback & Road Use Fee		-6,938.91	-5,983.67	
Total 20000 · Accounts Payable							-5,983.67	-5,983.67	
32000 · BUSINESS INCOME									
32020 · Interest Earned									
	Deposit	03/31/2022			Interest		-3.64	-3.64	
Total 32020 · Interest Earned							-3.64	-3.64	
32030 · Misc. Income									
	Invoice	03/01/2022	2020 -117	FBI	Hamaker Site - Monthly Rent		-266.72	-266.72	
Total 32030 · Misc. Income							-266.72	-266.72	
Total 32000 · BUSINESS INCOME							-270.36	-270.36	
52000 · OPERATING EXPENSE									
52030 · Rent									
	Bill	03/01/2022	032022	Angel Mt. LLC	Hamaker Monthly Rent		1,239.09	1,239.09	
	Bill	03/01/2022	739	Angel Mt. LLC	Odell Butte Monthly Rent		1,239.09	2,478.18	
	Bill	03/18/2022	032022	Klamath Forest Protective Association	March 2022- February 2023 Annual Hogback Rent		6,338.91	8,817.09	

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Type	Date	Num	Name	Memo	Clr	Amount	Balance
Bill	03/18/2022	032022	Klamath Forest Protective Association	Annual Road Use Fee		600.00	9,417.09
Total 52030 · Rent						9,417.09	9,417.09
52060 · Utilities							
Bill	03/01/2022	032022	Angel Mt. LLC	Hamaker Monthly Utilites		170.26	170.26
Bill	03/01/2022	739	Angel Mt. LLC	Odell Butte Monthly Utilites		97.73	267.99
Bill	03/01/2022	032022	Pacific Power	2737 Old Fort Rd		108.79	376.78
Bill	03/01/2022	032022	Pacific Power	Hamaker Mt. Building		237.29	614.07
Bill	03/01/2022	032022	Pacific Power	Hamaker Mt. Radio Tower		101.67	715.74
Total 52060 · Utilities						715.74	715.74
52070 · Insurance							
General Journal	03/01/2022	082041		Monthly Insurance -from Prepaid 19010		914.25	914.25
Total 52070 · Insurance						914.25	914.25
Total 52000 · OPERATING EXPENSE						11,047.08	11,047.08
TOTAL						0.00	0.00