

**Feather River Rail Society  
Transaction List by Date  
March 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	03/04/2019	30839	Susan Scarlett	February services & postage	-850.50
Check	03/04/2019	30840	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,126.42
Check	03/04/2019	30841	Bank Americard	67045 · Board Meetings	-36.75
Check	03/04/2019	30842	TAYLOR HEAVY HAUL, LLC	52010 · Transportation	-3,835.00
Check	03/04/2019	30843	LIBERTY UTILITIES	70520 · Electricity	-1,230.85
Check	03/04/2019	30844	State Farm Insurance	67170 · Insurance	-105.28
Check	03/04/2019	30845	Amerigas	70510 · Gas & Propane	-227.82
Check	03/04/2019	30846	RAILINC.	67005 · AAR FEES	-106.56
Check	03/04/2019	30847	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	03/11/2019	30849	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Check	03/11/2019	30850	LCR Telecom LLC	70540 · Telephone	-27.13
Check	03/11/2019	30851	IMPRESSIVE PRINT	67086 · ELECTION COSTS	-137.66
Check	03/15/2019	30852	TelPlex Communications	70540 · Telephone	-225.45
Check	03/15/2019	30853	MATHESON TRI-GAS, INC., DBA AERIS	Welding supplies	-166.40
Check	03/15/2019	30854	Plumas County Environmental Health	53008 · Licenses & Taxes	-92.00
Check	03/15/2019	30855	A T & T	70540 · Telephone	-315.96
Check	03/22/2019	30857	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	03/22/2019	30858	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	03/22/2019	30859	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,126.42
Check	03/31/2019			67040 · Bank Service Charges	-5.00
Check	03/31/2019			67040 · Bank Service Charges	-5.00
Check	03/31/2019			67040 · Bank Service Charges	-49.90
<b>Total Checks</b>					<b>-13,135.07</b>
Deposit	03/04/2019			Deposit	4,064.97
Deposit	03/11/2019			Deposit	0.00
Deposit	03/15/2019			Deposit	440.00
Deposit	03/22/2019			Deposit	205.00
Deposit	03/22/2019			Deposit	375.90
Deposit	03/28/2019			Deposit	410.00
Deposit	03/31/2019			Interest	0.08

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Deposit	03/31/2019			Interest	2.13
Deposit	03/31/2019			Interest	0.03
				<b>Total Deposits</b>	<b>5,498.11</b>
Paycheck	03/05/2019	30848	DUNN, KRISTINA C.		-438.02
Paycheck	03/18/2019	30856	DUNN, KRISTINA C.		-572.39
				<b>Total Payroll</b>	<b>-1,010.41</b>