

Feather River Rail Society Transaction List by Date

June 2021

Type	Date	Num	Name	Memo	Amount
Check	06/01/2021	31599	Susan Scarlett	67230 · Professional Services	-1,056.25
Check	06/07/2021	31600	SRC INDUSTRIES, INC.	71000 · MAINTENANCE OF WAY	-19,763.76
Check	06/07/2021	31601	HERITAGERAIL	67090 · Dues & Subscriptions	-400.00
Check	06/07/2021	31602	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-111.90
Check	06/07/2021	31603	Quill Corporation	Supplies	-183.26
Check	06/07/2021	31604	A T & T	Telephone	-369.54
Check	06/07/2021	31605	ALPINE FIRE SERVICES, INC.	70030 · Grounds Maintenance	-1,023.86
Check	06/07/2021	31606	LIBERTY UTILITIES	70520 · Electricity	-744.47
Check	06/07/2021	31607	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	06/07/2021	31608	BIG FISH CREATIONS	67079 · Contract Services	-780.00
Check	06/07/2021	31609	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	-35.00
Check	06/07/2021	31610	DANIEL & DANIEL PUBLISHERS, INC.	53010 · Merchandise	-277.75
Check	06/07/2021	31611	HIGH SIERRA GAS	Gas & Propane	-730.16
Check	06/07/2021	31612	Plumas Ace Hardware	Supplies / Parts / Steam 165	-233.65
Check	06/07/2021	31613	NAPA SIERRA	51040 · Supplies	-50.35
Check	06/07/2021	31614	Leonards	Supplies / Volunteer Expense	-137.92
Check	06/08/2021	E-pay	HUB International	67170 · Insurance	-352.00
Check	06/11/2021	31615	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-266.81
Check	06/16/2021	31616	TelPlex Communications	70540 · Telephone	-280.28
Check	06/16/2021	31617	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	06/16/2021	31618	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-65.00
Check	06/16/2021	31619	NETWORK SERVICES BILLING	70540 · Telephone	-27.16
Check	06/16/2021	31620	PORTER SIMON, PC	67180 · Legal Expenses	-416.00
Check	06/16/2021	31621	ULINE	Grounds Improvement	-2,673.93
Check	06/21/2021	31622	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-266.81
Check	06/22/2021	31623	Quill Corporation	70035 · Supplies	-163.00
Check	06/22/2021	31624	State Farm Insurance	67170 · Insurance	-45.79
Check	06/22/2021	31625	State Farm Insurance	67170 · Insurance	-20.01
Check	06/22/2021	31626	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,847.16
Check	06/22/2021	31627	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-98.84
Check	06/22/2021	31628	USPS	67210 · Postage & Shipping	-110.00

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Check	06/28/2021	31629	GOOSE LAKE RAILWAY LLC	71000 · MAINTENANCE OF WAY	-15,893.62
Check	06/29/2021	31630	Bank Americard	Visa payment	-673.13
Check	06/29/2021	31631	LIBERTY UTILITIES	70520 · Electricity	-927.32
Check	06/29/2021	31632	AMERICAN ALLIANCE OF MUSEUMS	67090 · Dues & Subscriptions	-100.00
Check	06/30/2021			67040 · Bank Service Charges	-5.00
Check	06/30/2021			67040 · Bank Service Charges	-309.63
				Total Checks	-50,625.56
Deposit	06/18/2021			Deposit	445.29
Deposit	06/30/2021			Deposit	2,925.00
Deposit	06/30/2021			Interest	0.94
Deposit	06/30/2021			Interest	3.78
Deposit	06/30/2021			Interest	0.02
				Total Deposits	3,375.03