

Feather River Rail Society
Transaction List by Date
May 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	05/05/2020	31311	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	05/05/2020	31312	GREG ELEMS	51040 · Supplies	-35.03
Check	05/05/2020	31313	Bank Americard	Visa payment	-9,384.94
Check	05/05/2020	31314	Kalmbach Media Co.	67010 · Advertising	-876.35
Check	05/05/2020	31315	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-96.50
Check	05/05/2020	31316	Susan Scarlett	67230 · Professional Services	-975.00
Check	05/05/2020	31317	State Farm Insurance	67170 · Insurance	-21.62
Check	05/05/2020	31318	A T & T	70540 · Telephone	-289.86
Check	05/05/2020	31319	LCR Telecom LLC	70540 · Telephone	-27.16
Check	05/05/2020	31320	THE HARTFORD	67170 · Insurance	-689.21
Check	05/05/2020	31321	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	05/05/2020	31322	LIBERTY UTILITIES	70520 · Electricity	-1,078.34
Check	05/07/2020	31323	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	05/21/2020	31324	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,745.68
Check	05/21/2020	31325	A T & T	70540 · Telephone	-42.58
Check	05/21/2020	31326	TelPlex Communications	70540 · Telephone	-252.49
Check	05/21/2020	31327	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-139.81
Check	05/21/2020	31328	DMV RENEWAL	67280 · Taxes & Licenses	-22.00
Check	05/21/2020	31329	YP	67010 · Advertising	-128.85
Check	05/21/2020	31330	Kerry Cochran	54510 · Conventions / Shows	-62.95
Check	05/21/2020	31331	VALLEY OFFSET PRINTING, INC.	Headlight	-2,483.71
Check	05/21/2020	31332	Mailrite Print & Mail, Inc.	54510 · Conventions / Shows	-430.43
Check	05/28/2020	31333	FIRE RECOVERY USA, LLC	Fire Loss	0.00
Check	05/28/2020	31334	ALPINE FIRE SERVICES, INC.	70010 · Code Corrections	-808.22
Check	05/28/2020	31335	LIBERTY UTILITIES	70520 · Electricity	-527.86
Check	05/28/2020	31336	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	-35.00
Check	05/28/2020	31337	Kalmbach Media Co.	67010 · Advertising	-1,466.08
Check	05/28/2020	31339	USPS	67210 · Postage & Shipping	-110.00
Check	05/29/2020	31340	FIRE RECOVERY USA, LLC	Fire Loss	-5,000.00
Check	05/31/2020			67040 · Bank Service Charges	-5.00
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Check	05/31/2020	67040 · Bank Service Charges	-86.79
		Total Checks	-27,879.47
Deposit	05/01/2020	Deposit	0.00
Deposit	05/07/2020	Deposit	720.00
Deposit	05/20/2020	Deposit	83.60
Deposit	05/21/2020	Deposit	1,540.00
Deposit	05/21/2020	Deposit	3,000.00
Deposit	05/27/2020	Deposit	6,724.63
Deposit	05/28/2020	Deposit	1,430.00
Deposit	05/31/2020	Interest	0.05
Deposit	05/31/2020	Interest	6.29
Deposit	05/31/2020	Interest	0.02
Deposit	05/31/2020	Credit card transactions	100.00
		Total Deposits	13,604.59