

**Feather River Rail Society**  
**Transaction List by Date**  
 June 2020

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	06/01/2020	31338	Bank Americard	Visa payment	-1,288.01
Check	06/01/2020	31341	Susan Scarlett	67230 · Professional Services	-930.00
Check	06/08/2020	31342	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-99.50
Check	06/08/2020	31343	HERITAGERAIL	67090 · Dues & Subscriptions	-400.00
Check	06/08/2020	31344	Bart Hansen	54094 · Pumpkin Train Expense	-840.00
Check	06/08/2020	31345	State Farm Insurance	67170 · Insurance	-50.41
Check	06/08/2020	31346	State Farm Insurance	67170 · Insurance	-22.02
Check	06/08/2020	31347	A T & T	70540 · Telephone	-289.70
Check	06/08/2020	31348	LCR Telecom LLC	70540 · Telephone	-27.16
Check	06/08/2020	31349	Plumas Ace Hardware	Grounds Maintenance / Archives	-78.92
Check	06/08/2020	31350	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	06/08/2020	31351	THE HARTFORD	67170 · Insurance	-235.15
Check	06/08/2020	31352	NAPA SIERRA	Supplies	-322.78
Check	06/19/2020	31354	YP	67010 · Advertising	-64.00
Check	06/19/2020	31355	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-139.81
Check	06/19/2020	31356	TelPlex Communications	70540 · Telephone	-253.59
Check	06/19/2020	31357	Lost Sierra Chamber of Commerce	67090 · Dues & Subscriptions	-100.00
Check	06/19/2020	31358	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,745.68
Check	06/19/2020	31359	FIRE RECOVERY USA, LLC	Fire Loss	-2,825.00
Check	06/19/2020	31360	DAVID ELEMS	Archives / Lights & Signage	-155.92
Check	06/19/2020	31361	BATTERY SYSTEMS OF RENO	51055 · Batteries	-6,349.00
Check	06/25/2020	31364	LIBERTY UTILITIES	70520 · Electricity	-369.08
Check	06/25/2020	31365	Bank Americard	58001 · Archives Facility	-727.40
Check	06/25/2020	31366	ULINE	70035 · Supplies	-265.67
Check	06/25/2020	31367	AMERICAN ALLIANCE OF MUSEUMS	67090 · Dues & Subscriptions	-100.00
Check	06/30/2020			67040 · Bank Service Charges	-5.00
Check	06/30/2020			67040 · Bank Service Charges	-82.98
				<b>Total Checks</b>	<b>-17,812.01</b>
Deposit	06/12/2020			Deposit	490.00
Deposit	06/19/2020			Deposit	250.00

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Deposit	06/26/2020			Deposit	1,610.00
Deposit	06/30/2020			Interest	0.08
Deposit	06/30/2020			Interest	6.09
Deposit	06/30/2020			Interest	0.02
Deposits	06/30/2020			Credit Card Transactions	443.29
				<b>Total Deposits</b>	<b>2,799.48</b>
Paycheck	06/09/2020	31353	CARY, ANN		-43.84
Paycheck	06/22/2020	31362	CARY, ANN		-21.94
Paycheck	06/22/2020	31363	DOTY, ETHAN W		-21.92
				<b>Total Payroll</b>	<b>-87.70</b>