

Feather River Rail Society
Transaction List by Date
July 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	07/02/2020	31368	FLYERS ENERGY, LLC	69055 · LUBE OIL	-2,333.29
Check	07/02/2020	31369	PINE PRESS, INC.	Train Sheet	-1,171.23
Check	07/02/2020	31370	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-102.50
Check	07/02/2020	31371	Susan Scarlett	67230 · Professional Services	-870.00
Check	07/02/2020	31372	State Compensation Insurance Fund	67170 · Insurance	-779.56
Check	07/06/2020	31373	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	07/13/2020	31374	A T & T	70540 · Telephone	-289.70
Check	07/13/2020	31375	Society for Industrial Archeology	67090 · Dues & Subscriptions	-75.00
Check	07/13/2020	31376	TelPlex Communications	70540 · Telephone	-256.66
Check	07/13/2020	31377	LCR Telecom LLC	70540 · Telephone	-27.16
Check	07/13/2020	31378	NAPA SIERRA	56526 · WP 484	-336.68
Check	07/13/2020	31379	THE HARTFORD	67170 · Insurance	-234.33
Check	07/13/2020	31380	BIG FISH CREATIONS	67079 · Contract Services	-360.00
Check	07/13/2020	31381	Plumas Ace Hardware	56526 · WP 484	-19.89
Check	07/13/2020	31382	Philadelphia Insurance Co.	67170 · Insurance	-300.00
Check	07/13/2020	31383	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	07/13/2020	31384	Coates Tire Center / Les Schwab	Parts / Outside Services	-1,389.62
Check	07/13/2020	31385	STEVE GERSH	46803 · Convention Fare	-186.96
Check	07/13/2020	31386	RAILINC.	67005 · AAR FEES	-50.00
Check	07/16/2020	31387	DAVID ELEMS	Lights & Signage / Caboose Rest.	-150.45
Check	07/16/2020	31388	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-139.81
Check	07/22/2020	31389	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,745.68
Check	07/22/2020	31390	WILLIAM JACKSON	51021 · Case Backhoe/ Loader	-956.47
Check	07/30/2020	ACH	CDTFA	22000 · Sales Tax Payable	-966.00
Liability Check	07/30/2020	e-Sides	Employment Development Department	Payroll Tax Liabilities	-48.67
Liability Check	07/30/2020	EFTPS	United States Treasury	Payroll Tax Liabilities	-131.42
Check	07/31/2020	31391	State Compensation Insurance Fund	67170 · Insurance	-22.65
Check	07/31/2020	31392	LIBERTY UTILITIES	70520 · Electricity	-955.19
Check	07/31/2020	31393	NAPA SIERRA	Vehicle Maintenance	-22.20
Check	07/31/2020	31394	Plumas Ace Hardware	Supplies / Lights & Signage	-87.46
Check	07/31/2020	31395	THE HARTFORD	67170 · Insurance	-234.33

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Check	07/31/2020	67040 · Bank Service Charges	-5.00
Check	07/31/2020	67040 · Bank Service Charges	-88.76
		Total Checks	-15,344.68
Deposit	07/17/2020	Deposit	1,590.00
Deposit	07/24/2020	Deposit	560.00
Deposit	07/31/2020	Interest	0.09
Deposit	07/31/2020	Interest	6.29
Deposit	07/31/2020	Interest	0.02
Deposit	07/31/2020	Deposit	1,610.00
General Journal	07/31/2020	Credit Card Transactions	365.84
		Total Deposits	4,132.24