

Feather River Rail Society
Transaction List by Date
November 2020

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-----------------------|-------------|------------|---|----------------------------------|------------------|
| Check | 11/02/2020 | 31476 | Susan Scarlett | 67230 · Professional Services | -1,511.25 |
| Check | 11/09/2020 | 31477 | Plumas Bank | 29000 · Note Payable Plumas Bank | -962.78 |
| Check | 11/09/2020 | 31478 | Western Nevada Supply | 56200 · Steam Dept WP 165 | -869.97 |
| Check | 11/09/2020 | 31479 | Philadelphia Insurance Co. | 67170 · Insurance | -842.75 |
| Check | 11/09/2020 | 31480 | LCR Telecom LLC | 70540 · Telephone | -27.16 |
| Check | 11/09/2020 | 31481 | INTERMOUNTAIN DISPOSAL | 70550 · Water & Sewer & Trash | -139.81 |
| Check | 11/09/2020 | 31482 | Leonards | 70035 · Supplies | -155.86 |
| Check | 11/09/2020 | 31483 | MATHESON TRI-GAS, INC., DBA AERIS | 51080 · Welding Supplies | -105.70 |
| Check | 11/09/2020 | 31484 | A T & T | -SPLIT- | -293.01 |
| Check | 11/16/2020 | 31485 | TelPlex Communications | 70540 · Telephone | -269.03 |
| Check | 11/20/2020 | 31486 | RAILWAY & LOCOMOTIVE HISTORICAL SOCIETY | 67090 · Dues & Subscriptions | -95.00 |
| Check | 11/30/2020 | | | 67040 · Bank Service Charges | -5.00 |
| Check | 11/30/2020 | | | 67040 · Bank Service Charges | -89.18 |
| Total Checks | | | | | -5,366.50 |
| Deposit | 11/05/2020 | | | Deposit | 20.00 |
| Deposit | 11/10/2020 | | | Deposit | 117.47 |
| Deposit | 11/16/2020 | | | Deposit | 3,805.00 |
| Deposit | 11/20/2020 | | | Deposit | 360.00 |
| Deposit | 11/20/2020 | | | Deposit | 50.00 |
| Deposit | 11/30/2020 | | | Interest | 0.50 |
| Deposit | 11/30/2020 | | | Interest | 5.64 |
| Deposit | 11/30/2020 | | | Interest | 0.02 |
| General Journal | 11/30/2020 | | | Credit card transactions | 99.03 |
| Total Deposits | | | | | 4,457.66 |