

**Feather River Rail Society  
Transaction List by Date  
March 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	03/02/2021	31546	Susan Scarlett	67230 · Professional Services	-942.00
Check	03/05/2021	31547	LIBERTY UTILITIES	70520 · Electricity	-1,002.47
Check	03/05/2021	31548	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-101.70
Check	03/05/2021	31549	JOC GROUP INC	67005 · AAR FEES	-550.00
Check	03/05/2021	31550	Bank Americard	55000 · Train Sheet	-8.74
Check	03/05/2021	31551	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	03/05/2021	31552	Leonards	70035 · Supplies	-89.16
Check	03/12/2021	31553	Daylight Sales	53010 · Merchandise	-575.06
Check	03/12/2021	31554	A T & T	70540 · Telephone	-293.89
Check	03/12/2021	31555	NETWORK SERVICES BILLING	70540 · Telephone	-27.16
Check	03/22/2021	31556	IMPRESSIVE PRINT	67086 · ELECTION COSTS	-328.83
Check	03/22/2021	31557	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	03/22/2021	31558	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	03/22/2021	31559	HIGH SIERRA GAS	70510 · Gas & Propane	-573.30
Check	03/22/2021	31560	TelPlex Communications	70540 · Telephone	-283.01
Check	03/22/2021	31561	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,847.16
Check	03/22/2021	31562	DAVID ELEMS	67160 · Gas & Diesel	-235.83
Check	03/26/2021	31563	DAVID ELEMS	70015 · Lights & Signage	-180.62
Check	03/26/2021	31564	Bank Americard	Visa payment	-164.53
Check	03/26/2021	31565	LIBERTY UTILITIES	70520 · Electricity	-1,064.01
Check	03/26/2021	31566	CALIFORNIA ASSOCIATION OF MUSEUMS	67090 · Dues & Subscriptions	-100.00
Check	03/29/2021	ACH	Mailrite Print & Mail, Inc.	55000 · Train Sheet	-1,051.81
Check	03/31/2021	31567	PINE PRESS, INC.	55000 · Train Sheet	-1,218.82
Check	03/31/2021			67040 · Bank Service Charges	-5.00
Check	03/31/2021			67040 · Bank Service Charges	-139.39
				<b>Total Checks</b>	<b>-11,013.69</b>
Deposit	03/05/2021			Deposit	1,040.00
Deposit	03/12/2021			Deposit	100.00
Deposit	03/26/2021			Deposit	495.00
Deposit	03/31/2021			Interest	1.03

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Deposit	03/31/2021			Interest	5.03
Deposit	03/31/2021			Interest	0.02
General Journal	03/26/2021	R	DAVID ELEMS	70015 · Lights & Signage	180.62
<b>Total Deposits</b>					<b>1,821.70</b>