

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

Type	Date	Num	Name	Memo	Amount
Check	04/01/2021	31568	Susan Scarlett	67230 · Professional Services	-877.50
Check	04/14/2021	31569	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-111.90
Check	04/14/2021	31570	A T & T	70540 · Telephone	-293.89
Check	04/14/2021	31571	TelPlex Communications	70540 · Telephone	-286.63
Check	04/14/2021	31572	NETWORK SERVICES BILLING	70540 · Telephone	-27.16
Check	04/14/2021	31573	Leonards	70035 · Supplies	-65.68
Check	04/14/2021	31574	NAPA SIERRA	51040 · Supplies	-38.99
Check	04/14/2021	31575	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	04/14/2021	31576	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	04/14/2021	31577	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,847.16
Check	04/29/2021	31578	USPS	67210 · Postage & Shipping	-110.00
Check	04/29/2021	31579	State Farm Insurance	67170 · Insurance	-19.92
Check	04/29/2021	31580	Society for Industrial Archeology	67090 · Dues & Subscriptions	-75.00
Check	04/30/2021	ACH	CDTFA	22000 · Sales Tax Payable	-28.00
Check	04/30/2021			67040 · Bank Service Charges	-5.00
Check	04/30/2021			67040 · Bank Service Charges	-137.35
Total Checks					-4,110.38
Deposit	04/02/2021			California COVID Grant	15,000.00
Deposit	04/15/2021			Deposit	6,136.00
Deposit	04/28/2021			Deposit	150.00
Deposit	04/30/2021			Deposit	1,110.00
Deposit	04/30/2021			Interest	1.00
Deposit	04/30/2021			Interest	4.87
Deposit	04/30/2021			Interest	0.02
General Journal	04/30/2021			Credit Card Transactions	520.00
Total Deposits					22,921.89