

Feather River Rail Society
Transaction List by Date
August 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	08/01/2021	31665	Bank Americard	Visa payment	-2,229.76
Check	08/01/2021	31666	Plumas Ace Hardware	Supplies, Volunteer Expense, POS, etc.	-218.20
Check	08/01/2021	31667	NAPA SIERRA	Supplies, Operations	-478.91
Check	08/01/2021	31668	LIBERTY UTILITIES	70520 · Electricity	-975.66
Check	08/01/2021	31669	Kalmbach Media Co.	67010 · Advertising	-858.82
Check	08/01/2021	31670	Susan Scarlett	67230 · Professional Services	-958.75
Check	08/02/2021	31673	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-118.10
Check	08/06/2021	31674	USPS	67200 · Office Expense	-76.00
Check	08/06/2021	31675	MAPLE LANDMARK, INC.	53010 · Merchandise	-42.20
Check	08/06/2021	31676	CARY, ANN	53020 · Postage & Shipping	-19.39
Check	08/06/2021	31677	A T & T	70540 · Telephone	-369.03
Check	08/06/2021	31678	Steam Scenes	53010 · Merchandise	-245.47
Check	08/06/2021	31679	NETWORK SERVICES BILLING	70540 · Telephone	-27.16
Check	08/06/2021	31680	BIG FISH CREATIONS	67079 · Contract Services	-480.00
Check	08/06/2021	31681	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	08/06/2021	31682	Leonards	Food & Beverage, Supplies	-55.10
Check	08/06/2021	31683	Coates Tire Center / Les Schwab	51021 · Case Backhoe/ Loader	-191.19
Check	08/06/2021	31684	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	08/06/2021	31685	HIGH SIERRA GAS	70510 · Gas & Propane	-636.00
Check	08/16/2021	31686	TelPlex Communications	70540 · Telephone	-329.85
Check	08/16/2021	31689	RAILINC.	67005 · AAR FEES	-100.00
Check	08/17/2021	31690	PINE PRESS, INC.	Headlight & Train Sheet	-4,768.96
Check	08/18/2021	31691	PINE PRESS, INC.	56600 · Fund Raising Expense	-136.50
Check	08/23/2021	31692	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,847.16
Check	08/23/2021	31693	USPS	67210 · Postage & Shipping	-110.00
Check	08/27/2021	15	Hunt & Sons	56200 · Steam Dept WP 165	0.00
Check	08/27/2021	16	Hunt & Sons	56200 · Steam Dept WP 165	-135.61
Check	08/30/2021	31694	Bank Americard	Visa payment	-980.80
Check	08/30/2021	31695	SUMMIT FIRE & SECURITY	58001 · Archives Facility	-850.00
Check	08/30/2021	17	CHRIS ALLAN	56200 · Steam Dept WP 165	-137.70
Check	08/31/2021			67040 · Bank Service Charges	-5.00

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Check	08/31/2021			67040 · Bank Service Charges		-395.68
				Total Checks		-17,963.20
Deposit	08/01/2021			Deposit		353.64
Deposit	08/05/2021			Deposit		305.34
Deposit	08/06/2021			Deposit		15.00
Deposit	08/07/2021			Deposit		214.92
Deposit	08/08/2021			Deposit		568.88
Deposit	08/12/2021			Deposit		29.00
Deposit	08/13/2021			Deposit		90.52
Deposit	08/14/2021			Deposit		206.25
Deposit	08/15/2021			Deposit		111.74
Deposit	08/16/2021			Deposit		132.64
Deposit	08/19/2021			Deposit		715.00
Deposit	08/19/2021			Deposit		40.00
Deposit	08/20/2021			Deposit		44.00
Deposit	08/21/2021			Deposit		207.08
Deposit	08/22/2021			Deposit		95.14
Deposit	08/24/2021			Deposit		46.65
Deposit	08/26/2021			Deposit		75.45
Deposit	08/27/2021			Deposit		855.00
Deposit	08/27/2021			Deposit		277.74
Deposit	08/28/2021			Deposit		109.04
Deposit	08/29/2021			Deposit		151.67
Deposit	08/31/2021			Interest		1.02
Deposit	08/31/2021			Interest		3.78
Deposit	08/31/2021			Interest		0.02
General Journal	08/31/2021			Credit Card Transactions		8,372.28
				Total Deposits		13,021.80
Paycheck	08/02/2021	31671	CARY, ANN			-383.63
Paycheck	08/02/2021	31672	DANIELSON, JEAN			-236.99
Paycheck	08/16/2021	31687	CARY, ANN			-385.11

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Paycheck	08/16/2021	31688	DANIELSON, JEAN	-266.62
Paycheck	08/30/2021	31696	CARY, ANN	-352.52
Paycheck	08/30/2021	31697	DANIELSON, JEAN	-319.94
Paycheck	08/30/2021	31698	SIMMONS, CRAIG W	-23.70
Total Payroll				-1,968.51