

**Feather River Rail Society**  
**Transaction List by Date**  
 January 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	01/03/2023	32161	Susan Scarlett	Professional services & Postage	-1,255.73
Check	01/09/2023	32163	ARCADIA PUBLISHING	Merchandise	-174.82
Check	01/09/2023	32164	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-183.99
Check	01/09/2023	32165	Bank Americard	Visa payment	-6,849.00
Check	01/09/2023	32166	BIG FISH CREATIONS	67079 · Contract Services	-660.00
Check	01/09/2023	32167	NAPA SIERRA	51040 · Supplies	-139.06
Check	01/09/2023	32168	Plumas Ace Hardware	Tools, Supplies & Volunteer Expenses	-573.95
Check	01/09/2023	32169	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-148.02
Check	01/09/2023	32170	LIBERTY UTILITIES	70520 · Electricity	-2,582.17
Check	01/09/2023	32171	TelPlex Communications	70540 · Telephone	-317.43
Check	01/09/2023	32172	Philadelphia Insurance Co.	67170 · Insurance	-838.55
Check	01/09/2023	32173	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	01/09/2023	32174	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	01/09/2023	32175	Leonards	54093 · Santa Train Expense	-42.61
Check	01/09/2023	32176	NATIONAL MODEL RAILROAD ASSN. INC	67090 · Dues & Subscriptions	-120.00
Check	01/09/2023	32177	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	01/12/2023	32178	A T & T	70540 · Telephone	-71.24
Check	01/26/2023	32179	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	01/26/2023	32180	RAILINC.	67005 · AAR FEES	-50.00
Check	01/26/2023	32181	HIGH SIERRA GAS	70510 · Gas & Propane	-943.42
Check	01/30/2023	32182	LIBERTY UTILITIES	70520 · Electricity	-2,059.87
Check	01/30/2023	32183	Bank Americard	Visa payment	-1,287.91
Check	01/31/2023	ACH	CDTFA	22000 · Sales Tax Payable	-481.00
Check	01/31/2023	ACH	HUB International	67170 · Insurance	-24,159.34
Check	01/31/2023			67040 · Bank Service Charges	-815.52
Liability Check	01/31/2023	e-Sides	Employment Development Department	4th Qtr 2022 Payroll Tax Liability	-134.98
Liability Check	01/31/2023	EFTPS	United States Treasury	4th Qtr 2022 Payroll Tax Liability	-622.36
				<b>Total Checks</b>	<b>-45,169.20</b>
Deposit	01/13/2023			Deposit	2,685.00
Deposit	01/13/2023			40422 · STEAM DEPT WP 165	200.00

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Deposit	01/13/2023			Deposit	885.01
Deposit	01/25/2023			40320 - Donations - Public	50,000.00
Deposit	01/31/2023			Deposit	970.00
Deposit	01/31/2023			Interest	4.19
Deposit	01/31/2023			Interest	8.15
Deposit	01/31/2023			Interest	0.04
General Journal	01/31/2023			Credit card transactions	586.69
				<b>Total Deposits</b>	<b>55,339.08</b>
Paycheck	01/04/2023	32162	CARY, ANN		-74.08
				<b>Total Payroll</b>	<b>-74.08</b>