

**Feather River Rail Society**  
**Transaction List by Date**  
 January 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	01/02/2020	31210	Susan Scarlett	67230 · Professional Services	-1,695.00
Check	01/02/2020			67040 · Bank Service Charges	-119.31
Check	01/03/2020	31211	PINE PRESS, INC.	55000 · Train Sheet	-1,232.34
Check	01/06/2020	31213	Amerigas	Gas & Propane	-468.91
Check	01/06/2020	31214	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	01/07/2020	ACH	Mailrite Print & Mail, Inc.	54510 · Conventions / Shows	-80.57
Check	01/10/2020	31215	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	01/14/2020	31216	Philadelphia Insurance Co.	67170 · Insurance	-842.90
Check	01/14/2020	31217	Plumas Ace Hardware	Supplies & Santa Train Expense	-87.14
Check	01/14/2020	31218	THE HARTFORD	67170 · Insurance	-231.74
Check	01/14/2020	31219	Feather Publishing, Inc	67010 · Advertising	-302.40
Check	01/14/2020	31220	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	01/14/2020	31221	LCR Telecom LLC	70540 · Telephone	-27.14
Check	01/14/2020	31222	PLUMAS-LASSEN CONNECTION	67010 · Advertising	0.00
Check	01/23/2020	31224	DMV RENEWAL	67280 · Taxes & Licenses	-204.00
Check	01/28/2020	31225	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	01/28/2020	31226	RAILINC.	67005 · AAR FEES	-50.00
Check	01/28/2020	31227	Bank Americard	Visa payment	-72.88
Check	01/28/2020	31228	RGJ MEDIA	67010 · Advertising	-403.00
Check	01/28/2020	31229	DEALS & WHEELS INC.	Advertising	-200.00
Check	01/28/2020	31230	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-99.50
Check	01/28/2020	31231	YP	67010 · Advertising	-64.00
Check	01/28/2020	31232	TelPlex Communications	70540 · Telephone	-267.57
Check	01/28/2020	31233	A T & T	70540 · Telephone	-290.92
Check	01/28/2020	31234	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-162.00
Check	01/28/2020	31235	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	01/30/2020	ACH	CDTFA	22000 · Sales Tax Payable	-252.00
Liability Check	01/30/2020	e-Sides	Employment Development Department	438-7391-8	-214.77
Liability Check	01/30/2020	EFTPS	United States Treasury	68-0002774	-1,464.86
Check	01/31/2020			67040 · Bank Service Charges	-5.00
Check	01/31/2020			67040 · Bank Service Charges	-5.00

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Check	01/31/2020			67040 - Bank Service Charges	-5.00
				<b>Total Checks</b>	<b>-11,475.37</b>
Deposit	01/10/2020			Deposit	484.12
Deposit	01/15/2020			Deposit	0.00
Deposit	01/17/2020			Deposit	200.00
Deposit	01/22/2020			Deposit	76.62
Deposit	01/24/2020			Deposit	914.00
Deposit	01/31/2020			Deposit	673.00
Deposit	01/31/2020			Interest	0.04
Deposit	01/31/2020			Interest	1.22
Deposit	01/31/2020			Interest	0.03
Deposit	01/31/2020			Deposit	279.00
Deposit	01/31/2020			Deposit	16.36
				<b>Total Deposits</b>	<b>2,644.39</b>
Paycheck	01/06/2020	31212	DUNN, KRISTINA C.		-469.56
Paycheck	01/20/2020	31223	DUNN, KRISTINA C.		-453.29
				<b>Total Payroll</b>	<b>-922.85</b>