

Feather River Rail Society
Transaction List by Date
October 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	10/05/2020	31435	USPS	67210 · Postage & Shipping	-110.00
Check	10/05/2020	31436	USPS	56600 · Fund Raising Expense	-2,176.02
Check	10/05/2020	31437	Bank Americard	-SPLIT-	-126.36
Check	10/05/2020	31438	LIBERTY UTILITIES	70520 · Electricity	-623.91
Check	10/05/2020	31439	THE HARTFORD	67170 · Insurance	-234.33
Check	10/05/2020	31440	Plumas Ace Hardware	-SPLIT-	-73.54
Check	10/05/2020	31441	SIERRA PROMOTIONS	56600 · Fund Raising Expense	-1,420.27
Check	10/05/2020	31442	NAPA SIERRA	-SPLIT-	-130.17
Check	10/05/2020	31443	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-102.50
Check	10/05/2020	31444	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	-35.00
Check	10/05/2020	31445	PINE PRESS, INC.	-SPLIT-	-1,022.73
Check	10/05/2020	31446	Susan Scarlett	67230 · Professional Services	-975.00
Check	10/05/2020	31447	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	10/05/2020	31448	Daylight Sales	53010 · Merchandise	-640.00
Check	10/12/2020	31449	A T & T	-SPLIT-	-290.70
Check	10/12/2020	31450	TelPlex Communications	70540 · Telephone	-268.23
Check	10/12/2020	31451	LCR Telecom LLC	70540 · Telephone	-27.16
Check	10/12/2020	31452	Philadelphia Insurance Co.	67170 · Insurance	-842.75
Check	10/12/2020	31453	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	10/12/2020	31454	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Return	-425.00
Check	10/12/2020	31455	Sundance Marketing, Inc.	53010 · Merchandise	-506.91
Check	10/12/2020	31456	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	10/12/2020	31457	Leonards	70035 · Supplies	-69.84
Check	10/19/2020	31458	PAUL FINNEGAN	67600 · Web Site Expenses	-84.00
Check	10/19/2020	31459	State Farm Insurance	67170 · Insurance	-17.58
Check	10/19/2020	31460	CHICAGO DISTRIBUTION CENTER	53010 · Merchandise	-380.84
Check	10/19/2020	31461	DMV RENEWAL	67280 · Taxes & Licenses	-27.00
Check	10/19/2020	31462	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-139.81
Check	10/19/2020	31463	Department of Justice	67280 · Taxes & Licenses	-50.00
Check	10/21/2020	ACH	CDTFA	22000 · Sales Tax Payable	-92.00
Check	10/23/2020	31464	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,745.68

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Check	10/23/2020	31465	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Return	-325.00
Check	10/23/2020	31466	A-1 NATIONAL FIRE CO.	58001 · Archives Facility	-850.00
Check	10/23/2020	31467	Amerigas	70510 · Gas & Propane	-334.83
Check	10/30/2020	31468	DAVID ELEMS	70015 · Lights & Signage	-180.62
Check	10/30/2020	31469	Plumas County Tax Collector	-SPLIT-	-330.50
Check	10/30/2020	31470	Bank Americard	-SPLIT-	-140.15
Check	10/30/2020	31471	LIBERTY UTILITIES	70520 · Electricity	-508.48
Check	10/30/2020	31472	NAPA SIERRA	-SPLIT-	-526.50
Check	10/30/2020	31473	Plumas Ace Hardware	-SPLIT-	-131.35
Check	10/30/2020	31474	THE HARTFORD	67170 · Insurance	-234.33
Check	10/30/2020	31475	AMERICAN RAILROAD ENTERTAINMENT	53010 · Merchandise	-646.00
Check	10/31/2020			67040 · Bank Service Charges	-5.00
Check	10/31/2020			67040 · Bank Service Charges	-79.90
				Total Checks	-17,983.00
Deposit	10/02/2020			Deposit	680.00
Deposit	10/08/2020			Deposit	50.00
Deposit	10/09/2020			Deposit	200.00
Deposit	10/14/2020			Deposit	164.80
Deposit	10/23/2020			Deposit	5,455.00
Deposit	10/30/2020			Deposit	1,840.00
Deposit	10/31/2020			Interest	0.39
Deposit	10/31/2020			Interest	6.29
Deposit	10/31/2020			Interest	0.02
General Journal	10/31/2020			Credit Card Transactions	250.00
				Total Deposits	8,646.50