

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

Type	Date	Num	Name	Memo	Amount
Check	05/03/2021	31581	Susan Scarlett	67230 · Professional Services	-1,023.75
Check	05/12/2021	31582	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-108.50
Check	05/12/2021	31583	A T & T	70540 · Telephone	-369.70
Check	05/12/2021	31584	Leonards	70035 · Supplies	-26.54
Check	05/12/2021	31585	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	05/12/2021	31586	LIBERTY UTILITIES	70520 · Electricity	-857.97
Check	05/12/2021	31587	NAPA SIERRA	51040 · Supplies	-34.72
Check	05/12/2021	31588	NETWORK SERVICES BILLING	70540 · Telephone	-27.16
Check	05/15/2021	31589	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	05/15/2021	31590	Lost Sierra Chamber of Commerce	67090 · Dues & Subscriptions	-100.00
Check	05/15/2021	31591	Bank Americard	58000 · Archives & Library	-250.00
Check	05/15/2021	31592	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-599.34
Check	05/15/2021	31593	TelPlex Communications	70540 · Telephone	-287.47
Check	05/15/2021	31594	D&D ROOFING AND SHEET METAL, INC.	70005 · Building Maintenance-Shop	-1,250.38
Check	05/15/2021	31595	A T & T	70540 · Telephone	-43.32
Check	05/24/2021	31596	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-462.49
Check	05/24/2021	31597	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,847.16
Check	05/24/2021	31598	Bank Americard	Visa payment	-1,755.94
Check	05/31/2021			67040 · Bank Service Charges	-5.00
Check	05/31/2021			67040 · Bank Service Charges	-158.67
				Total Checks	-9,394.31
Deposit	05/14/2021			Deposit	1,580.00
Deposit	05/24/2021			Deposit	160.90
Deposit	05/28/2021			Deposit	3,288.00
Deposit	05/31/2021			Interest	1.11
Deposit	05/31/2021			Interest	5.04
Deposit	05/31/2021			Interest	0.02
General Journal	05/31/2021			Credit Card Transactions	799.11
				Total Deposits	5,834.18