

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

Type	Date	Num	Name	Memo	Amount
Check	10/01/2021	31724	PINE PRESS, INC.	55000 · Train Sheet	-1,348.53
Check	10/01/2021	31725	Susan Scarlett	-SPLIT-	-1,011.25
Check	10/05/2021	31726	State Farm Insurance	67170 · Insurance	-19.64
Check	10/05/2021	31727	Plumas Ace Hardware	-SPLIT-	-156.17
Check	10/05/2021	31728	NAPA SIERRA	51040 · Supplies	-37.07
Check	10/05/2021	31729	Philadelphia Insurance Co.	67170 · Insurance	-2,227.80
Check	10/05/2021	31730	LIBERTY UTILITIES	70520 · Electricity	-941.22
Check	10/05/2021	31731	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-114.50
Check	10/05/2021	22	TOM GASZI	56200 · Steam Dept WP 165	-550.00
Check	10/06/2021	31732	TRAINS & TRAVEL INTERNATIONAL	53010 · Merchandise	-376.07
Check	10/08/2021	31733	A T & T	-SPLIT-	-422.87
Check	10/08/2021	31734	NETWORK SERVICES BILLING	70540 · Telephone	-27.18
Check	10/08/2021	31735	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	10/08/2021	31736	Leonards	-SPLIT-	-105.78
Check	10/08/2021	31737	Hatch & Kirk Inc.	-SPLIT-	-830.49
Check	10/08/2021	31738	EAST SIERRA VALLEY CHAMBER OF COMMERC	67090 · Dues & Subscriptions	-50.00
Check	10/15/2021	31741	TelPlex Communications	70540 · Telephone	-296.14
Check	10/15/2021	31742	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	10/15/2021	31743	HIGH SIERRA GAS	70510 · Gas & Propane	-342.33
Check	10/25/2021	31746	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,847.16
Check	10/25/2021	31747	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Return	-975.00
Check	10/25/2021	31748	GREG ELEMS	-SPLIT-	-46.19
Check	10/25/2021	31749	USPS	67210 · Postage & Shipping	-116.00
Check	10/29/2021	ACH	CDTFA	22000 · Sales Tax Payable	-1,053.00
Liability Check	10/29/2021	e-Sides	Employment Development Department	-SPLIT-	-370.02
Liability Check	10/29/2021	EFTPS	United States Treasury	-SPLIT-	-772.04
Check	10/31/2021			67040 · Bank Service Charges	-5.00
				Total Checks	-14,227.65
Deposit	10/01/2021			Deposit	28.00
Deposit	10/02/2021			Deposit	320.48

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Deposit	10/03/2021			Deposit	175.14
Deposit	10/06/2021			Deposit	0.00
Deposit	10/07/2021			Deposit	89.77
Deposit	10/08/2021			Deposit	2,130.00
Deposit	10/08/2021			Deposit	98.68
Deposit	10/09/2021			Deposit	42.84
Deposit	10/10/2021			Deposit	128.53
Deposit	10/14/2021			Deposit	16.98
Deposit	10/15/2021			Deposit	1,230.00
Deposit	10/15/2021			Deposit	52.00
Deposit	10/15/2021			SBA Shuttered Venues Grant	32,453.49
Deposit	10/16/2021			Deposit	249.37
Deposit	10/17/2021			Deposit	115.48
Deposit	10/20/2021			Deposit	0.01
Deposit	10/21/2021			Deposit	0.00
Deposit	10/25/2021			Deposit	0.00
Deposit	10/27/2021			California Humanities Funds	20,000.00
Deposit	10/29/2021			Deposit	2,910.08
Deposit	10/29/2021			Deposit	0.00
Deposit	10/31/2021			Interest	1.04
Deposit	10/31/2021			Interest	3.78
Deposit	10/31/2021			Interest	0.02
Deposit	10/31/2021			Deposit	16.03
Deposit	10/31/2021			Interest	0.04
				Total Deposits	60,061.76
Paycheck	10/12/2021	31739	CARY, ANN		-402.89
Paycheck	10/12/2021	31740	DANIELSON, JEAN		-236.99
Paycheck	10/19/2021	31744	DANIELSON, JEAN		-124.42
Paycheck	10/19/2021	31745	SIMMONS, CRAIG W		-23.71
Paycheck	10/26/2021	31750	CARY, ANN		-231.07
				Total Paychecks	-1,019.08