

**Feather River Rail Society
Transaction List by Date
January 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	01/03/2022	31809	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-124.30
Check	01/03/2022	31810	PINE PRESS, INC.	55000 · Train Sheet	-1,351.53
Check	01/04/2022	31811	Philadelphia Insurance Co.	67170 · Insurance	-838.55
Check	01/04/2022	31812	Bank Americard	Visa payment	-3,287.63
Check	01/04/2022	31813	LIBERTY UTILITIES	70520 · Electricity	-1,407.51
Check	01/04/2022	31814	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	01/04/2022	31815	NAPA SIERRA	70035 · Supplies	-116.74
Check	01/04/2022	31816	Plumas Ace Hardware	70020 · Lounge, Sleeper and Shower Car	-52.28
Check	01/04/2022	31817	Conference of CA Historical Society	67090 · Dues & Subscriptions	-50.00
Check	01/07/2022	31818	Susan Scarlett	67230 · Professional Services	-1,105.00
Check	01/11/2022	31819	A T & T	70540 · Telephone	-442.17
Check	01/11/2022	31820	Plumas County Environmental Health	53008 · Licenses & Taxes	-97.00
Check	01/11/2022	31821	TelPlex Communications	70540 · Telephone	-299.23
Check	01/11/2022	31822	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	01/11/2022	31823	NETWORK SERVICES BILLING	70540 · Telephone	-27.18
Check	01/11/2022	31824	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	01/17/2022	31825	Daylight Sales	53010 · Merchandise	-3,247.65
Check	01/17/2022	31826	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	01/17/2022	31827	PORTER SIMON, PC	67180 · Legal Expenses	-286.00
Check	01/18/2022	ACH	HUB International	67170 · Insurance	-23,455.21
Check	01/26/2022	31828	RAILINC.	67005 · AAR FEES	-50.00
Liability Check	01/31/2022	e-Sides	Employment Development Department	Payroll Tax Liability	-155.11
Liability Check	01/31/2022	EFTPS	United States Treasury	Payroll Tax Liability	-320.72
Check	01/31/2022	ACH	CDTFA	22000 · Sales Tax Payable	-317.00
Check	01/31/2022	31831	Hunt & Sons	70030 · Grounds Maintenance	-322.45
Check	01/31/2022			67040 · Bank Service Charges	-5.00
Check	01/31/2022			67040 · Bank Service Charges	-266.84
				Total Checks	-38,315.30
Deposit	01/07/2022			Deposit	100.00
Deposit	01/07/2022			Deposit	2,064.00

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Deposit	01/14/2022			Deposit	1,364.58
Deposit	01/21/2022			Deposit	2,975.00
Deposit	01/24/2022			Deposit	100.00
Deposit	01/31/2022			Deposit	979.46
Deposit	01/31/2022			Interest	1.54
Deposit	01/31/2022			Interest	3.78
Deposit	01/31/2022			Interest	0.02
General Journal	01/31/2022			Credit Card Transactions	2,711.76
				Total Deposits	10,300.14
Paycheck	01/26/2022	31829	CARY, ANN		-12.78
Paycheck	01/27/2022	31830	CARY, ANN		-89.43
				Total Payroll	-102.21