

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

Type	Date	Num	Name	Memo	Amount
Check	05/02/2022	31903	Bank Americard	Visa payment	-6,687.49
Check	05/02/2022	31904	Quill Corporation	70035 · Supplies	-114.71
Check	05/02/2022	31905	LIBERTY UTILITIES	70520 · Electricity	-1,462.27
Check	05/02/2022	31906	NAPA SIERRA	Supplies / Equip. Maintenance / Batteries	-713.69
Check	05/02/2022	31907	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-148.02
Check	05/02/2022	25	Plumas Ace Hardware	Steam 165	-76.74
Check	05/02/2022	31908	ULINE	53039 · Supplies	-128.48
Check	05/02/2022	31909	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-135.65
Check	05/02/2022	31910	Susan Scarlett	67230 · Professional Services	-1,347.50
Check	05/02/2022	31902	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-329.13
Check	05/09/2022	31911	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	05/11/2022	31915	HIGH SIERRA GAS	Gas & Propane	-958.59
Check	05/11/2022	31916	A T & T	70540 · Telephone	-522.79
Check	05/11/2022	31917	A T & T	70540 · Telephone	-43.32
Check	05/11/2022	31918	NETWORK SERVICES BILLING	70540 · Telephone	-27.18
Check	05/11/2022	31919	TelPlex Communications	70540 · Telephone	-303.67
Check	05/11/2022	31920	BIG FISH CREATIONS	67079 · Contract Services	-840.00
Check	05/11/2022	31921	SWIRE COCA-COLA, USA	Food and Beverage	-712.28
Check	05/11/2022	31922	Leonards	Food & Beverage / Volunteer Exp.	-55.92
Check	05/23/2022	31924	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	05/23/2022	31925	CARY, ANN	53020 · Postage & Shipping	-7.84
Check	05/23/2022	31926	ROGER STABLER	Equipment Servicing / Steam 165	-592.33
Check	05/31/2022	31927	Hunt & Sons	Fuel / Lube Oil	-14,531.47
Check	05/31/2022	31928	Quill Corporation	70035 · Supplies	-146.83
Check	05/31/2022	31929	ALPINE FIRE SERVICES, INC.	70030 · Grounds Maintenance	-1,770.13
Check	05/31/2022	31930	OVERHEAD DOOR COMPANY OF SIERRA NEVA	70005 · Building Maintenance-Shop	-18,625.00
Check	05/31/2022	31931	LIBERTY UTILITIES	70520 · Electricity	-2,078.44
Check	05/31/2022	31932	Bank Americard	Visa payment	-7,710.68
Check	05/31/2022	31933	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-103.81
Check	05/31/2022	31934	Lost Sierra Chamber of Commerce	67090 · Dues & Subscriptions	-100.00
Check	05/31/2022			67040 · Bank Service Charges	-5.00

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Check	05/31/2022	67040 · Bank Service Charges	-336.70
		Total Checks	-61,119.89
Deposit	05/01/2022	Deposit	86.13
Deposit	05/04/2022	Deposit	0.00
Deposit	05/05/2022	Deposit	134.00
Deposit	05/06/2022	Deposit	0.00
Deposit	05/07/2022	Deposit	33.00
Deposit	05/08/2022	Deposit	79.54
Deposit	05/11/2022	Deposit	0.00
Deposit	05/12/2022	Deposit	135.35
Deposit	05/13/2022	Deposit	2,959.98
Deposit	05/13/2022	Deposit	39.15
Deposit	05/13/2022	Deposit	1,091.82
Deposit	05/14/2022	Deposit	70.49
Deposit	05/14/2022	Deposit	778.18
Deposit	05/15/2022	Deposit	598.15
Deposit	05/19/2022	Deposit	126.57
Deposit	05/20/2022	Deposit	122.81
Deposit	05/21/2022	Deposit	309.68
Deposit	05/22/2022	Deposit	80.37
Deposit	05/23/2022	Deposit	160.00
Deposit	05/26/2022	Deposit	8.00
Deposit	05/27/2022	Deposit	61.48
Deposit	05/27/2022	Deposit	126.31
Deposit	05/28/2022	Deposit	125.35
Deposit	05/29/2022	Deposit	158.64
Deposit	05/30/2022	Deposit	58.45
Deposit	05/31/2022	Deposit	1,371.00
Deposit	05/31/2022	Interest	1.81
Deposit	05/31/2022	Interest	3.78
Deposit	05/31/2022	Interest	0.02
General Journal	05/31/2022	Credit Card Transactions	6,399.42

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				Total Deposits	15,119.48
Paycheck	05/09/2022	31912	CARY, ANN		-744.41
Paycheck	05/09/2022	31913	DOTY, ETHAN W		-31.93
Paycheck	05/09/2022	31914	SIMMONS, CRAIG W		-12.78
Paycheck	05/23/2022	31923	CARY, ANN		-779.48
				Total Payroll	-1,568.60