

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	11/01/2022	32101	Susan Scarlett	67230 · Professional Services	-1,462.50
Check	11/03/2022	32102	BIG FISH CREATIONS	54094 · Pumpkin Train Expense	-1,080.00
Check	11/03/2022	32103	Plumas County Tax Collector	Property tax	-332.64
Check	11/03/2022	32104	Plumas Ace Hardware	Batteries, supplies, tools, Steam 165	-93.47
Check	11/03/2022	32105	NAPA SIERRA	Batteries & supplies	-756.61
Check	11/03/2022	32106	SUMMIT FIRE & SECURITY LLC	58001 · Archives Facility	-850.00
Check	11/03/2022	32107	Plumas Sanitation, Inc.	54094 · Pumpkin Train Expense	-461.18
Check	11/03/2022	32108	EAST SIERRA VALLEY CHAMBER OF COMMERC	67090 · Dues & Subscriptions	-50.00
Check	11/03/2022	32109	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-162.74
Check	11/03/2022	32110	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	11/10/2022	32112	ARCADIA PUBLISHING	53010 · Merchandise	-370.54
Check	11/10/2022	32113	BRAGG CRANE SERVICE	52010 · Transportation	-18,024.50
Check	11/10/2022	32111	Department of Justice	67280 · Taxes & Licenses	-75.00
Check	11/14/2022	32114	Steve Habeck	Santa Train / Pumpkin Train	-442.72
Check	11/14/2022	32115	A T & T	70540 · Telephone	-70.49
Check	11/14/2022	32116	Philadelphia Insurance Co.	67170 · Insurance	-863.55
Check	11/14/2022	32117	TelPlex Communications	70540 · Telephone	-326.82
Check	11/14/2022	32118	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-148.02
Check	11/14/2022	32119	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Return	-500.00
Check	11/14/2022	32120	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	11/14/2022	32121	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	11/14/2022	32122	RAILWAY & LOCOMOTIVE HISTORICAL SOCIET`	67090 · Dues & Subscriptions	-100.00
Check	11/14/2022	32123	PORTER SIMON, PC	67180 · Legal Expenses	-1,118.00
Check	11/18/2022	32124	Hatch & Kirk Inc.	51065 · Parts	-61.66
Check	11/18/2022	32125	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Return	-750.00
Check	11/21/2022	32126	RON SCHLATTER	56000 · RESTORATION/MAJOR PROJECTS	-2,150.00
Check	11/22/2022	32128	PINE PRESS, INC.	Train Sheet & Headlight	-8,808.02
Check	11/29/2022	32130	Bank Americard	Visa payment	-7,540.38
Check	11/29/2022	32131	LIBERTY UTILITIES	70520 · Electricity	-1,616.66
Check	11/29/2022	32132	WOWTOYZ	53010 · Merchandise	-179.69
Check	11/29/2022	32133	CARY, ANN	53020 · Postage & Shipping	-73.09

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Check	11/30/2022			67040 - Bank Service Charges		-509.04
				Total Checks		-49,590.55
Deposit	11/04/2022			Deposit		1,000.00
Deposit	11/04/2022			Deposit		0.00
Deposit	11/12/2022			Deposit		109.07
Deposit	11/12/2022			Deposit		0.00
Deposit	11/18/2022			Deposit		0.00
Deposit	11/18/2022			Deposit		510.00
Deposit	11/20/2022			Deposit		48.17
Deposit	11/23/2022			Deposit		3,350.00
Deposit	11/26/2022			Deposit		0.00
Deposit	11/30/2022			Deposit		680.00
Deposit	11/30/2022			Interest		2.69
Deposit	11/30/2022			Interest		5.24
Deposit	11/30/2022			Interest		0.02
Deposit	11/30/2022			Deposit		0.00
General Journal	11/30/2022			Credit card transactions		1,030.23
				Total Deposits		6,735.42
Paycheck	11/21/2022	32127	CARY, ANN			-131.40
Paycheck	11/29/2022	32129	CARY, ANN			-180.67
				Total Payroll		-312.07