

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

Type	Date	Num	Name	Memo	Amount
Check	12/02/2022	32134	Steve Habeck	70020 · Lounge, Sleeper and Shower Car	-3,500.00
Check	12/06/2022	32137	CHARLES SPIKES	Pumpkin Train / Store Fixtures	-2,781.04
Check	12/06/2022	32138	Plumas Ace Hardware	Lounge, Sleeper & Shower Car / Supplies	-129.48
Check	12/06/2022	32139	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	12/06/2022	ACH	CPS	53030 · Office Expense	-32.33
Check	12/09/2022	32140	USPS	53020 · Postage & Shipping	-120.00
Check	12/09/2022	32141	BIG FISH CREATIONS	67079 · Contract Services	-840.00
Check	12/09/2022	32142	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	12/09/2022	32143	ULINE	53039 · Supplies	-31.49
Check	12/14/2022	32144	Susan Scarlett	Professional Fees / Postage	-1,186.53
Check	12/14/2022	32145	METRO MAILING SERVICES INC.	56600 · Fund Raising Expense	-1,087.12
Check	12/14/2022	32146	Hunt & Sons	69055 · LUBE OIL	-4,152.96
Check	12/14/2022	32147	A T & T	70540 · Telephone	-71.24
Check	12/14/2022	32148	State Farm Insurance	67170 · Insurance	-19.92
Check	12/14/2022	32149	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	12/14/2022	32150	TelPlex Communications	70540 · Telephone	-314.23
Check	12/14/2022	32151	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-148.02
Check	12/14/2022	32152	Philadelphia Insurance Co.	67170 · Insurance	-838.55
Check	12/14/2022	32153	QUINCY CHAMBER OF COMMERCE	67090 · Dues & Subscriptions	-100.00
Check	12/14/2022	32154	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-155.52
Check	12/14/2022	32155	HIGH SIERRA GAS	70510 · Gas & Propane	-735.21
Check	12/14/2022	32156	State Farm Insurance	67170 · Insurance	-33.76
Check	12/20/2022	ACH	HUB International	67170 · Insurance	-3,873.00
Check	12/27/2022	32159	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-107.88
Check	12/29/2022	32160	PINE PRESS, INC.	55000 · Train Sheet	-1,434.06
Check	12/31/2022			67040 · Bank Service Charges	-618.48
				Total Checks	-22,924.05
Deposit	12/03/2022			Deposit	373.14
Deposit	12/07/2022			Deposit	116.84
Deposit	12/09/2022			Deposit	483.68

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Deposit	12/10/2022			Deposit	366.95
Deposit	12/12/2022			Deposit	1,665.00
Deposit	12/16/2022			Deposit	675.00
Deposit	12/16/2022			Deposit	380.35
Deposit	12/17/2022			Deposit	74.18
Deposit	12/17/2022			Deposit	4,248.15
Deposit	12/29/2022			Deposit	1,510.00
Deposit	12/31/2022			Interest	3.56
Deposit	12/31/2022			Interest	6.93
Deposit	12/31/2022			Interest	0.03
Deposit	12/31/2022			Interest	5.07
General Journal	12/31/2022			Credit card transactions	2,529.79
				Total Deposits	12,438.67
Paycheck	12/06/2022	32135	CARY, ANN		-225.86
Paycheck	12/06/2022	32136	SHIRLEY, BRECKYN M.		-126.62
Paycheck	12/19/2022	32157	CARY, ANN		-470.21
Paycheck	12/19/2022	32158	SHIRLEY, BRECKYN M.		-225.84
				Total Payroll	-1,048.53