

**Feather River Rail Society
Transaction List by Date
March 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
Check	03/05/2024	32565	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	03/05/2024	32566	HIGH SIERRA GAS	70510 · Gas & Propane	-160.88
Check	03/05/2024	32567	PINE PRESS, INC.	55000 · Train Sheet	-9,977.97
Check	03/05/2024	32568	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-150.48
Check	03/05/2024	32569	Susan Scarlett	67230 · Professional Services	-1,293.75
Check	03/05/2024	32570	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	03/08/2024	32571	A T & T	70540 · Telephone	-123.84
Check	03/08/2024	32572	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	03/08/2024	32573	City Of Portola	70550 · Water & Sewer & Trash	-40.71
Check	03/08/2024	32574	TelPlex Communications	70540 · Telephone	-326.87
Check	03/08/2024	32575	Leonards	70035 · Supplies	-27.56
Check	03/11/2024	32576	BIG FISH CREATIONS	67079 · Contract Services	-570.00
Check	03/13/2024	32578	LIBERTY UTILITIES	70520 · Electricity	-2,641.73
Check	03/13/2024	32579	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-173.01
Check	03/13/2024	32580	PORTER SIMON, PC	67180 · Legal Expenses	-130.00
Check	03/13/2024	32581	Plumas County Environmental Health	53008 · Licenses & Taxes	-97.00
Check	03/22/2024	32582	PATHWARD	67170 · Insurance	-2,167.76
Check	03/22/2024	32583	PATHWARD	67170 · Insurance	-354.57
Check	03/29/2024	32585	PINE PRESS, INC.	55000 · Train Sheet	-1,434.68
Check	03/31/2024			67040 · Bank Service Charges	-186.61
Check	03/31/2024			67040 · Bank Service Charges	-5.00
				Total Checks	-20,539.42
Deposit	03/08/2024			Deposit	792.00
Deposit	03/13/2024			Deposit	95.00
Deposit	03/13/2024			Deposit	269.31
Deposit	03/15/2024			Deposit	240.00
Deposit	03/22/2024			Deposit	770.00
Deposit	03/27/2024			Deposit	692.43
Deposit	03/31/2024			Interest	0.05
Deposit	03/31/2024			Interest	5.92

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General Journal	03/31/2024			Credit Card Transactions	916.93
				Total Deposits	2,864.71
Paycheck	03/11/2024	32577	CARY, ANN	-SPLIT-	-49.29
Paycheck	03/25/2024	32584	CARY, ANN	-SPLIT-	-98.54
				Total Payroll	-147.83
Transfer	03/05/2024			Funds Transfer	-10,000.00
Transfer	03/22/2024			Funds Transfer	-5,000.00
				Transfers from Temp Restricted	-15,000.00