

**Feather River Rail Society
Transaction List by Date
November 2017**

Type	Date	Num	Name	Memo	Amount
Check	11/01/2017	30323	Susan Scarlett	67230 · Professional Services	-1,223.75
Check	11/02/2017	30324	IDT AMERICA	70540 · Telephone	-15.83
Check	11/02/2017	30325	State Farm Insurance	67170 · Insurance	-229.93
Check	11/02/2017	30326	LIBERTY UTILITIES	70520 · Electricity	-941.89
Check	11/02/2017	30327	Plumas Ace Hardware	Supplies, Maintenance, Pumpkin Train	-231.46
Check	11/02/2017	30328	BIG FISH CREATIONS	67079 · Contract Services	-1,200.00
Check	11/02/2017	30329	Feather Publishing, Inc	67010 · Advertising	-439.20
Check	11/02/2017	30330	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-80.90
Check	11/02/2017	30331	RAILWAY & LOCOMOTIVE HISTORICAL SOCIETY	67090 · Dues & Subscriptions	-90.00
Check	11/04/2017	30332	Bank Americard	Visa payment	-2,515.44
Check	11/08/2017	30333	A T & T	70540 · Telephone	-373.99
Check	11/08/2017	30334	A T & T	70540 · Telephone	-76.80
Check	11/08/2017	30335	MAPLE LANDMARK, INC.	53010 · Merchandise	-358.52
Check	11/08/2017	30336	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	11/14/2017	30338	REGISTRY OF CHARITABLE TRUSTS	67280 · Taxes & Licenses	-50.00
Check	11/16/2017	30339	City Of Portola	70550 · Water & Sewer & Trash	-43.35
Check	11/16/2017	30340	LCR Telecom LLC	70540 · Telephone	-27.13
Check	11/16/2017	30341	Hatch & Kirk Inc.	56100 · WP #2001	-2,619.95
Check	11/16/2017	30342	Coates Tire Center / Les Schwab	51050 · Services - Outside	-295.93
Check	11/16/2017	30343	Leonards	69400 · Volunteer Expense	-62.96
Check	11/16/2017	30344	NAPA SIERRA	Parts, Supplies, Batteries	-351.86
Check	11/16/2017	30345	A1 RADIATOR REPAIR	51050 · Services - Outside	-127.50
Check	11/16/2017	30346	A T & T	70540 · Telephone	-24.00
Check	11/16/2017	30347	NATIONAL MODEL RAILROAD ASSN. INC	67090 · Dues & Subscriptions	-128.00
Check	11/16/2017	30348	Plumas Sanitation	54094 · Pumpkin Train Expense	-353.93
Check	11/16/2017	30349	RGJ MEDIA	54094 · Pumpkin Train Expense	-590.40
Check	11/16/2017	30350	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-127.91
Check	11/16/2017	EFT	Mailrite Print & Mail, Inc.	56600 · Fund Raising Expense	-188.28
Check	11/21/2017	30351	INTERSTATE U-STOR 9TH STREET	Unit # A159 & A175	-324.00
Check	11/21/2017	30352	Mailrite Print & Mail, Inc.	56600 · Fund Raising Expense	-615.84
Check	11/21/2017	30353	Daylight Sales	53010 · Merchandise	-821.82

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Check	11/28/2017	30354	WILLIAM JACKSON	Parts, Caboose restoration, Forklift	-153.11
Check	11/28/2017	30355	Bank Americard	Visa payment	-1,003.22
Check	11/28/2017	30356	CHAD HOESING, CPA, INC.	67230 · Professional Services	-900.00
Check	11/28/2017	30357	THE HARTFORD	67170 · Insurance	-227.33
Check	11/29/2017	30358	BIG FISH CREATIONS	67079 · Contract Services	-1,200.00
Check	11/29/2017	30359	State Farm Insurance	67170 · Insurance	-381.70
Check	11/29/2017	30360	LIBERTY UTILITIES	70520 · Electricity	-1,039.49
Check	11/29/2017	30361	DMV RENEWAL	67280 · Taxes & Licenses	-196.00
Check	11/30/2017			67040 · Bank Service Charges	-59.48
Check	11/30/2017			67040 · Bank Service Charges	-5.00
Check	11/30/2017			67040 · Bank Service Charges	-5.00
Check	11/30/2017			67040 · Bank Service Charges	-5.00
Check	11/30/2017			67040 · Bank Service Charges	-36.30
				Total Checks	-20,704.98
Deposit	11/15/2017			Deposit	71.05
Deposit	11/16/2017			Deposit	620.00
Deposit	11/28/2017			Deposit	31,903.00
Deposit	11/30/2017			Interest	0.22
Deposit	11/30/2017			Interest	0.06
				Credit card purchases	203.52
				Total Deposits	32,797.85
Paycheck	11/14/2017	30337	DUNN, KRISTINA C.		-153.63
				Total Payroll	-153.63