

Feather River Rail Society
Transaction List by Date
December 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	12/02/2019	31173	Susan Scarlett	67230 · Professional Services	-1,005.00
Check	12/05/2019	31174	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	12/05/2019	31175	Bank Americard	-SPLIT-	-10.00
Check	12/05/2019	31176	LIBERTY UTILITIES	70520 · Electricity	-1,120.49
Check	12/05/2019	31177	Plumas County Tax Collector	-SPLIT-	-324.48
Check	12/10/2019	31180	THE HARTFORD	67170 · Insurance	-231.74
Check	12/10/2019	31181	State Farm Insurance	67170 · Insurance	-364.02
Check	12/10/2019	31182	LCR Telecom LLC	70540 · Telephone	-27.14
Check	12/10/2019	31183	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	12/17/2019	31184	Postmaster	67210 · Postage & Shipping	-55.00
Check	12/17/2019	31185	NAPA SIERRA	-SPLIT-	-51.78
Check	12/17/2019	31186	A T & T	-SPLIT-	-290.92
Check	12/17/2019	31187	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	12/17/2019	31188	Plumas Ace Hardware	54093 · Santa Train Expense	-32.11
Check	12/17/2019	31189	YP	67010 · Advertising	-64.00
Check	12/17/2019	31190	Philadelphia Insurance Co.	67170 · Insurance	-842.90
Check	12/17/2019	31191	ACCURAIL	54510 · Conventions / Shows	-500.88
Check	12/17/2019	31192	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-3,016.00
Check	12/17/2019	31193	TelPlex Communications	70540 · Telephone	-275.04
Check	12/20/2019			67040 · Bank Service Charges	-205.77
Check	12/20/2019	31194	RAILWAY & LOCOMOTIVE HISTORICAL SOCIETY	67090 · Dues & Subscriptions	-95.00
Check	12/20/2019	31195	EAST SIERRA VALLEY CHAMBER OF COMMERCE	67090 · Dues & Subscriptions	-50.00
Check	12/20/2019	31196	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-96.50
Check	12/20/2019	31197	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	12/20/2019	31198	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-172.80
Check	12/20/2019	31199	RGJ MEDIA	67010 · Advertising	-245.99
Check	12/27/2019	31203	Quill Corporation	70035 · Supplies	-66.46
Check	12/30/2019	31204	Amerigas	70510 · Gas & Propane	-15.36
Check	12/30/2019	31205	NATIONAL ASSOCIATION FOR INTERPRETATION	67090 · Dues & Subscriptions	0.00
Check	12/30/2019	31206	Conference of CA Historical Society	67090 · Dues & Subscriptions	-50.00
Check	12/30/2019	31207	Bank Americard	-SPLIT-	-53.79

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Check	12/30/2019	31208	LIBERTY UTILITIES	70520 · Electricity	-1,120.49
Check	12/30/2019	31209	NATIONAL MODEL RAILROAD ASSN. INC	67090 · Dues & Subscriptions	-120.00
Check	12/31/2019			67040 · Bank Service Charges	-5.00
Check	12/31/2019			67040 · Bank Service Charges	-5.00
Check	12/31/2019			67040 · Bank Service Charges	-5.00
Total Checks					-13,101.08
Deposit	12/05/2019			Deposit	2,555.00
Deposit	12/05/2019			Deposit	160.00
Deposit	12/07/2019			Deposit	21.94
Deposit	12/07/2019			Deposit	541.75
Deposit	12/09/2019			Deposit	17.11
Deposit	12/10/2019			Deposit	1,075.00
Deposit	12/13/2019			Deposit	8.58
Deposit	12/13/2019			Deposit	385.00
Deposit	12/14/2019			Deposit	100.98
Deposit	12/14/2019			Deposit	867.70
Deposit	12/16/2019			Deposit	1,505.00
Deposit	12/20/2019			Deposit	490.00
Deposit	12/20/2019			Deposit	75.37
Deposit	12/20/2019			Deposit	447.00
Deposit	12/21/2019			Deposit	319.38
Deposit	12/21/2019			Deposit	1,334.10
Deposit	12/30/2019			Deposit	650.03
Deposit	12/31/2019			Interest	0.01
Deposit	12/31/2019			Interest	1.28
Deposit	12/31/2019			Interest	0.03
General Journal	12/31/2019			Credit Card Transactions	545.07
Payment	12/30/2019	3089	Eugene Vicknair		113.97
Total Deposits					11,214.30
Paycheck	12/09/2019	31178	DUNN, KRISTINA C.		-372.94

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Paycheck	12/09/2019	31179	YAGER, TAJANAE A.	-60.29
Paycheck	12/23/2019	31200	DANIELSON, JEAN	-260.85
Paycheck	12/23/2019	31202	YAGER, TAJANAE A.	-223.59
Paycheck	12/23/2019	31201	DUNN, KRISTINA C.	-372.94
Total Payroll				-1,290.61