

FEATHER RIVER RAIL SOCIETY

DATE: January 2020
ITEM: New Business Item 3
FROM: Bart Hansen and Eugene Vicknair

PROPOSED REVISIONS to RESTRICTED and PLUMAS BANK ACCOUNTS

Based on a review of our banking and restricted accounts, it has been recommended by our Bookkeeper Susan Scarlett and our financial audit committee that we revise and / or drop the following accounts:

Retire accounts:

Plumas Bank Savings – 7507	- close account and place funds into Plumas Checking
Restricted 40455 - MILW 5057	- remove account
Restricted no number – Caboose	- remove account (this is NOT the CCT 24 account)

Revise accounts:

Restricted 40421 - 09-10 WP Centennial Loco	- rename to WP F-Unit Restoration
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REQUEST: Review suggestions and implement those that Board accepts.