

**Feather River Rail Society
Transaction List by Date
December 2021**

Type	Date	Num	Name	Memo	Amount
Check	12/01/2021	31782	Susan Scarlett	-SPLIT-	-1,208.41
Check	12/03/2021	24	ROGER STABLER	56200 · Steam Dept WP 165	-650.00
Check	12/03/2021	31783	METRO MAILING SERVICES INC.	56600 · Fund Raising Expense	-951.02
Check	12/06/2021	31784	Daylight Sales	53010 · Merchandise	-2,032.53
Check	12/06/2021	31785	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-124.12
Check	12/06/2021	31786	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	12/07/2021	31787	LIBERTY UTILITIES	70520 · Electricity	-1,607.99
Check	12/07/2021	31788	ULINE	53039 · Supplies	-456.68
Check	12/07/2021	31789	Philadelphia Insurance Co.	67170 · Insurance	-838.55
Check	12/07/2021	31790	NETWORK SERVICES BILLING	70540 · Telephone	-27.18
Check	12/07/2021	31791	TelPlex Communications	70540 · Telephone	-303.22
Check	12/07/2021	31792	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	12/07/2021	31793	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	12/07/2021	31794	Plumas Ace Hardware	-SPLIT-	-179.58
Check	12/07/2021	31795	HIGH SIERRA GAS	70510 · Gas & Propane	-710.83
Check	12/07/2021	31796	Leonards	70035 · Supplies	-82.39
Check	12/15/2021	31798	BIG FISH CREATIONS	67079 · Contract Services	-2,010.00
Check	12/15/2021	31799	A T & T	-SPLIT-	-442.17
Check	12/15/2021	31800	DMV RENEWAL	67280 · Taxes & Licenses	-10.00
Check	12/15/2021	31801	State Farm Insurance	67170 · Insurance	-20.01
Check	12/15/2021	31802	State Farm Insurance	67170 · Insurance	-45.79
Check	12/20/2021	31803	QUINCY CHAMBER OF COMMERCE	67090 · Dues & Subscriptions	-100.00
Check	12/20/2021	31804	HIGH SIERRA GAS	70510 · Gas & Propane	-50.81
Check	12/20/2021	ACH	HUB International	67170 · Insurance	-3,892.00
Check	12/21/2021	31805	CARY, ANN	53020 · Postage & Shipping	-46.40
Check	12/27/2021	31807	CHICAGO DISTRIBUTION CENTER	53010 · Merchandise	-378.00
Check	12/27/2021	31808	USPS	67210 · Postage & Shipping	-116.00
				Total Checks	-16,928.88
Deposit	12/01/2021			Deposit	20.32
Deposit	12/02/2021			Deposit	0.00

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Deposit	12/03/2021			Deposit	0.00
Deposit	12/07/2021			Deposit	0.00
Deposit	12/10/2021			Deposit	2,215.00
Deposit	12/10/2021			Deposit	0.00
Deposit	12/13/2021			Deposit	0.00
Deposit	12/17/2021			Deposit	0.00
Deposit	12/20/2021			Deposit	1,950.00
Deposit	12/20/2021			Deposit	0.00
Deposit	12/21/2021			Deposit	2,935.00
Deposit	12/30/2021			Deposit	1,010.00
General Journal	12/31/2021			Credit Card Transactions	2,029.31
				Total Deposits	10,159.63
Paycheck	12/07/2021	31797	CARY, ANN		-142.20
Paycheck	12/21/2021	31806	CARY, ANN		-136.27
				Total Payroll	-278.47