

Feather River Rail Society
Transaction List by Date
August 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	08/05/2020	31396	USPS	67210 · Postage & Shipping	-110.00
Check	08/05/2020	31397	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	08/05/2020	31398	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-105.70
Check	08/06/2020	31399	LCR Telecom LLC	70540 · Telephone	-27.16
Check	08/06/2020	31400	A T & T	70540 · Telephone	-291.49
Check	08/06/2020	31401	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	08/06/2020	31402	USPS	67210 · Postage & Shipping	-76.00
Check	08/06/2020	31403	Leonards	70035 · Supplies	-34.09
Check	08/06/2020	13	Western Nevada Supply	Steam 165	-1,028.71
Check	08/10/2020	31404	Susan Scarlett	67230 · Professional Services	-1,110.00
Check	08/11/2020	31405	TelPlex Communications	70540 · Telephone	-265.78
Check	08/11/2020	31406	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	08/11/2020	31407	Kerry Cochran	54510 · Conventions / Shows	-49.80
Check	08/20/2020	31408	WILLIAM JACKSON	51021 · Case Backhoe/ Loader	-296.97
Check	08/20/2020	31409	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,745.68
Check	08/20/2020	31410	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-139.81
Check	08/20/2020	31411	ULINE	69400 · Volunteer Expense	-73.46
Check	08/20/2020	31412	RAILINC.	67005 · AAR FEES	-100.00
Check	08/31/2020			67040 · Bank Service Charges	-5.00
Check	08/31/2020			67040 · Bank Service Charges	-91.83
				Total Checks	-6,604.49
Deposit	08/12/2020			40320 · Donations - Public	110.93
Deposit	08/21/2020			Deposit	1,380.00
Deposit	08/31/2020			46700 · Miscellaneous Income	0.21
Deposit	08/31/2020			46700 · Miscellaneous Income	6.29
Deposit	08/31/2020			46700 · Miscellaneous Income	0.02
General Journal	08/31/2020			Credit Card Transactions	200.00
				Total Deposits	1,697.45