

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

Type	Date	Num	Name	Memo	Amount
Check	02/01/2021	31529	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-111.90
Check	02/01/2021	31530	PAUL FINNEGAN	55000 · Train Sheet	0.00
Check	02/01/2021	31531	Susan Scarlett	Professional Fees & Postage	-1,125.25
Check	02/05/2021	31532	A T & T	70540 · Telephone	-294.25
Check	02/05/2021	31533	Plumas County Environmental Health	53008 · Licenses & Taxes	-97.00
Check	02/05/2021	31534	THE HARTFORD	67170 · Insurance	-234.33
Check	02/05/2021	31535	LIBERTY UTILITIES	70520 · Electricity	-1,014.09
Check	02/05/2021	31536	Philadelphia Insurance Co.	67170 · Insurance	-842.75
Check	02/05/2021	31537	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	02/05/2021	31538	Plumas Ace Hardware	51040 · Supplies	-9.85
Check	02/05/2021	31539	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	02/05/2021	31540	Leonards	70035 · Supplies	-95.30
Check	02/05/2021	31541	Plumas Bank	29000 · Note Payable Plumas Bank	-6,330.43
Check	02/12/2021	31542	TelPlex Communications	70540 · Telephone	-284.67
Check	02/12/2021	31543	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,847.16
Check	02/22/2021	31544	NETWORK SERVICES BILLING	70540 · Telephone	-27.16
Check	02/22/2021	31545	RAILINC.	67005 · AAR FEES	-106.86
Check	02/28/2021			67040 · Bank Service Charges	-5.00
Check	02/28/2021			67040 · Bank Service Charges	-152.95
				Total Checks	-12,765.15
Deposit	02/01/2021			Deposit	143.92
Deposit	02/04/2021			Deposit	0.00
Deposit	02/05/2021			Deposit	1,655.00
Deposit	02/12/2021			Deposit	535.00
Deposit	02/22/2021			Deposit	155.52
Deposit	02/28/2021			Interest	0.88
Deposit	02/28/2021			Interest	4.55
Deposit	02/28/2021			Interest	0.02
General Journal	02/28/2021			Credit Card Sales	50.00
				Total Deposits	2,544.89