

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

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	09/01/2021	31699	Kalmbach Media Co.	67010 · Advertising	-858.82
Check	09/01/2021	31700	Susan Scarlett	67230 · Professional Services	-1,381.25
Check	09/02/2021	31701	USPS	67200 · Office Expense	-84.00
Check	09/03/2021	31702	BIG FISH CREATIONS	67079 · Contract Services	-270.00
Check	09/03/2021	31703	State Compensation Insurance Fund	67170 · Insurance	-32.11
Check	09/03/2021	31704	Plumas Ace Hardware	Caboose restoration / Steam 165 / Track supplies / Signs	-107.11
Check	09/03/2021	31705	LIBERTY UTILITIES	70520 · Electricity	-1,111.21
Check	09/03/2021	31706	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-118.10
Check	09/03/2021	18	NAPA SIERRA	56200 · Steam Dept WP 165	-142.56
Check	09/09/2021	19	STEVE BUTLER	40422 · STEAM DEPT WP 165	-50.00
Check	09/13/2021	31707	A T & T	70540 · Telephone	-369.37
Check	09/13/2021	31708	TelPlex Communications	70540 · Telephone	-316.38
Check	09/13/2021	31709	NETWORK SERVICES BILLING	70540 · Telephone	-27.16
Check	09/13/2021	31710	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	09/13/2021	31711	Leonards	Supplies	-93.60
Check	09/13/2021	31712	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	09/13/2021	31713	GREG ELEMS	Caboose restoration / Locks & Keys	-48.73
Check	09/13/2021	31714	Steve Habeck	56525 · Caboose restoration	-268.13
Check	09/13/2021	20	Western Nevada Supply	Steam 165	-482.87
Check	09/16/2021	31717	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	09/17/2021	31718	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-399.56
Check	09/17/2021	21	Hunt & Sons	56200 · Steam Dept WP 165	-276.19
Check	09/27/2021	31719	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,847.16
Check	09/27/2021	31720	Bank Americard	Visa payment	-1,997.51
Check	09/27/2021	31721	Daylight Sales	53010 · Merchandise	-686.53
Check	09/30/2021			67040 · Bank Service Charges	-5.00
Check	09/30/2021			67040 · Bank Service Charges	-494.65
				<b>Total Checks</b>	<b>-11,699.20</b>
Deposit	09/02/2021			Deposit	11.50
Deposit	09/03/2021			Deposit	365.00

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Deposit	09/04/2021			Deposit	83.40
Deposit	09/05/2021			Deposit	3.50
Deposit	09/06/2021			Deposit	109.20
Deposit	09/09/2021			Deposit	23.71
Deposit	09/11/2021			Deposit	515.89
Deposit	09/12/2021			Deposit	129.21
Deposit	09/16/2021			Deposit	22.50
Deposit	09/17/2021			Deposit	400.00
Deposit	09/17/2021			Deposit	480.00
Deposit	09/17/2021			Deposit	61.45
Deposit	09/18/2021			Deposit	131.65
Deposit	09/19/2021			Deposit	21.92
Deposit	09/24/2021			Deposit	186.36
Deposit	09/25/2021			Deposit	67.87
Deposit	09/26/2021			Deposit	57.20
Deposit	09/30/2021			Deposit	125.22
Deposit	09/30/2021			Interest	1.01
Deposit	09/30/2021			Interest	3.66
Deposit	09/30/2021			Interest	0.02
Deposit	09/30/2021			Credit Card Transactions	4,053.07
				<b>Total Deposits</b>	<b>6,853.34</b>
Paycheck	09/13/2021	31715	CARY, ANN		-355.49
Paycheck	09/13/2021	31716	DANIELSON, JEAN		-325.86
Paycheck	09/27/2021	31723	DANIELSON, JEAN		-242.91
Paycheck	09/27/2021	31722	CARY, ANN		-355.48
				<b>Total Payroll</b>	<b>-1,279.74</b>