

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	11/01/2021	31751	LIBERTY UTILITIES	70520 · Electricity	-941.22
Check	11/01/2021	31752	NAPA SIERRA	Supplies	-159.97
Check	11/01/2021	31753	Plumas Ace Hardware	Steam 165 / Supplies	-153.79
Check	11/01/2021	31754	Daylight Sales	53010 · Merchandise	-5,902.79
Check	11/01/2021	31755	Bank Americard	Visa payment	-3,348.75
Check	11/01/2021	31756	REGISTRY OF CHARITABLE TRUSTS	67280 · Taxes & Licenses	-75.00
Check	11/03/2021	31757	Susan Scarlett	67230 · Professional Services	-1,365.00
Check	11/06/2021	31759	Plumas County Tax Collector	Property Tax	-323.72
Check	11/06/2021	31760	Philadelphia Insurance Co.	67170 · Insurance	-838.55
Check	11/06/2021	31761	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.97
Check	11/06/2021	31762	NETWORK SERVICES BILLING	70540 · Telephone	-27.18
Check	11/06/2021	31763	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	11/06/2021	31764	SUMMIT FIRE & SECURITY	67230 · Professional Services	-426.00
Check	11/06/2021	31765	Leonards	70035 · Supplies	-25.74
Check	11/06/2021	31758	MARK VOLLMER	67230 · Professional Services	-250.00
Check	11/08/2021	23	Western Nevada Supply	Steam 165	-1,239.25
Check	11/08/2021	31766	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-124.30
Check	11/09/2021	31768	Kalmbach Media Co.	67010 · Advertising	-619.65
Check	11/19/2021	31769	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-523.12
Check	11/19/2021	31770	Sundance Marketing, Inc.	53010 · Merchandise	-395.76
Check	11/19/2021	31771	JANET STEEPER	53065 · Store Fixtures / Facility	-9,980.21
Check	11/19/2021	31772	A T & T	70540 · Telephone	-421.93
Check	11/19/2021	31773	TelPlex Communications	70540 · Telephone	-308.79
Check	11/19/2021	31774	NATIONAL MODEL RAILROAD ASSN. INC	67090 · Dues & Subscriptions	-128.00
Check	11/19/2021	31775	RAILWAY & LOCOMOTIVE HISTORICAL SOCIETY	67090 · Dues & Subscriptions	-100.00
Check	11/24/2021	31776	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,847.16
Check	11/24/2021	31777	Sundance Marketing, Inc.	53010 · Merchandise	-415.73
Check	11/30/2021	31779	Bank Americard	Visa payment	-1,768.06
Check	11/30/2021	31780	GREG ELEMS	Supplies / Postage & Shipping	-28.15
Check	11/30/2021	31781	Amerigas	70510 · Gas & Propane	-375.04
Check	11/30/2021			67040 · Bank Service Charges	-5.00

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Check	11/30/2021			67040 · Bank Service Charges	-508.51
				<b>Total Checks</b>	<b>-32,812.57</b>
Deposit	11/01/2021			Deposit	0.00
Deposit	11/04/2021			Deposit	0.00
Deposit	11/06/2021			Deposit	10.72
Deposit	11/12/2021			Deposit	2,550.00
Deposit	11/12/2021			Deposit	67.65
Deposit	11/19/2021			Deposit	1,260.00
Deposit	11/19/2021			Deposit	438.37
Deposit	11/22/2021			Deposit	130.04
Deposit	11/30/2021			Interest	1.31
Deposit	11/30/2021			Interest	3.66
Deposit	11/30/2021			Interest	0.02
Deposit	11/30/2021			Interest	0.04
General Journal	11/30/2021			Credit Card Transactions	350.27
				<b>Total Deposits</b>	<b>4,812.08</b>
Paycheck	11/08/2021	31767	CARY, ANN		-423.62
Paycheck	11/30/2021	31778	CARY, ANN		-189.58
				<b>Total Payroll</b>	<b>-613.20</b>