

**Feather River Rail Society
Transaction List by Date
March 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	03/02/2022	31857	Susan Scarlett	67230 · Professional Services	-927.50
Check	03/07/2022	31858	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	03/07/2022	31859	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-148.02
Check	03/07/2022	31860	Plumas Ace Hardware	70035 · Supplies	-33.42
Check	03/07/2022	31861	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	03/07/2022	31862	Society for Industrial Archeology	67090 · Dues & Subscriptions	-75.00
Check	03/07/2022	31863	Kalmbach Media Co.	67010 · Advertising	-729.00
Check	03/07/2022	31864	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-124.10
Check	03/15/2022	31865	Philadelphia Insurance Co.	67170 · Insurance	-863.55
Check	03/15/2022	31866	HIGH SIERRA GAS	Gas & Propane	-97.93
Check	03/15/2022	31867	NETWORK SERVICES BILLING	70540 · Telephone	-27.18
Check	03/15/2022	31868	TelPlex Communications	70540 · Telephone	-314.17
Check	03/15/2022	31869	USPS	67210 · Postage & Shipping	-116.00
Check	03/22/2022	31871	GREG ELEMS	Supplies & Misc. Improvements	-23.74
Check	03/22/2022	31872	Bank Americard	Visa payment	-1,867.53
Check	03/29/2022	31874	PINE PRESS, INC.	55000 · Train Sheet	-1,419.91
Check	03/31/2022			67040 · Bank Service Charges	-5.00
Check	03/31/2022			67040 · Bank Service Charges	-612.47
Total Checks					-7,888.75
Deposit	03/01/2022			Deposit	115.22
Deposit	03/11/2022			Deposit	665.00
Deposit	03/12/2022			Deposit	0.00
Deposit	03/15/2022			Deposit	25.74
Deposit	03/16/2022			Deposit	0.00
Deposit	03/18/2022			Deposit	200.00
Deposit	03/21/2022			Deposit	0.00
Deposit	03/25/2022			Deposit	538.00
Deposit	03/25/2022			Deposit	505.00
Deposit	03/28/2022			Deposit	27.71
Deposit	03/31/2022			Interest	1.62

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Deposit	03/31/2022			Interest	3.78
Deposit	03/31/2022			Interest	0.02
General Journal	03/31/2022			Credit Card Transactions	1,398.39
				Total Deposits	3,480.48
Paycheck	03/15/2022	31870	CARY, ANN		-134.14
Paycheck	03/28/2022	31873	CARY, ANN		-160.13
				Total Payroll	-294.27