

**Feather River Rail Society
Transaction List by Date
February 2019**

| Type | Date | Num | Name | Memo | Amount |
|-----------------------|-------------|------------|------------------------------|----------------------------------|-------------------|
| Check | 02/01/2019 | 30824 | Susan Scarlett | Professional fees & postage | -1,577.30 |
| Check | 02/04/2019 | 30826 | THE HARTFORD | 67170 · Insurance | -227.33 |
| Check | 02/04/2019 | 30827 | Postmaster | 67210 · Postage & Shipping | -110.00 |
| Check | 02/08/2019 | 30829 | City Of Portola | 70550 · Water & Sewer & Trash | -43.78 |
| Check | 02/08/2019 | 30830 | LCR Telecom LLC | 70540 · Telephone | -27.13 |
| Check | 02/08/2019 | 30831 | A T & T | 70540 · Telephone | -317.19 |
| Check | 02/08/2019 | 30832 | Plumas Bank | 29000 · Note Payable Plumas Bank | -962.78 |
| Check | 02/21/2019 | 30834 | JUAN C. PEREZ | 52010 · Transportation | -7,000.00 |
| Check | 02/21/2019 | 30835 | INTERSTATE U-STOR 9TH STREET | 52030 · Storage/ Security | -324.00 |
| Check | 02/21/2019 | 30836 | INTERMOUNTAIN DISPOSAL | 70550 · Water & Sewer & Trash | -134.41 |
| Check | 02/21/2019 | 30837 | TelPlex Communications | 70540 · Telephone | -225.45 |
| Check | 02/25/2019 | 30838 | HMBD INSURANCE SERVICES, INC | 67170 · Insurance | -6,893.00 |
| Check | 02/28/2019 | | | 67040 · Bank Service Charges | -5.00 |
| Check | 02/28/2019 | | | 67040 · Bank Service Charges | -5.00 |
| Check | 02/28/2019 | | | 67040 · Bank Service Charges | -49.90 |
| Total Checks | | | | | -17,902.27 |
| Deposit | 02/08/2019 | | | Deposit | 505.00 |
| Deposit | 02/15/2019 | | | Deposit | 87.89 |
| Deposit | 02/22/2019 | | | Deposit | 950.00 |
| Deposit | 02/28/2019 | | | Interest | 0.05 |
| Deposit | 02/28/2019 | | | Interest | 4.31 |
| Deposit | 02/28/2019 | | | Interest | 0.03 |
| Total Deposits | | | | | 1,547.28 |
| Paycheck | 02/04/2019 | 30825 | DUNN, KRISTINA C. | | -177.70 |
| Paycheck | 02/06/2019 | 30828 | DUNN, KRISTINA C. | | -177.70 |
| Paycheck | 02/18/2019 | 30833 | DUNN, KRISTINA C. | | -307.86 |
| Total Payroll | | | | | -663.26 |