

**Feather River Rail Society**  
**Transaction List by Date**  
**February 2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	02/03/2020	31237	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-5,533.44
Check	02/03/2020	31238	THE HARTFORD	67170 · Insurance	-231.74
Check	02/03/2020	31239	LIBERTY UTILITIES	70520 · Electricity	-1,252.13
Check	02/03/2020	Money Order	TROY BANKS	58001 · Archives Facility	-500.00
Check	02/06/2020	31240	LCR Telecom LLC	70540 · Telephone	-27.14
Check	02/06/2020	31241	Philadelphia Insurance Co.	67170 · Insurance	-842.90
Check	02/06/2020	31242	CHARLES SPIKES	58001 · Archives Facility	-31.62
Check	02/06/2020	31243	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	02/12/2020	31244	TROY BANKS	58001 · Archives Facility	-900.00
Check	02/14/2020	31245	Postmaster	67210 · Postage & Shipping	-55.00
Check	02/14/2020	31246	A T & T	-SPLIT-	-299.19
Check	02/14/2020	31247	YP	67010 · Advertising	-64.85
Check	02/14/2020	31248	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	02/14/2020	31249	Plumas Ace Hardware	54093 · Santa Train Expense	-18.45
Check	02/14/2020	31250	TelPlex Communications	70540 · Telephone	-247.91
Check	02/19/2020	31252	Susan Scarlett	67230 · Professional Services	-1,560.00
Check	02/21/2020	31253	City Of Portola	58001 · Archives Facility	-132.50
Check	02/24/2020	31254	RGJ MEDIA	67010 · Advertising	-624.99
Check	02/24/2020	31255	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-99.50
Check	02/24/2020	31256	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-162.00
Check	02/24/2020	31257	Plumas County Environmental Health	53008 · Licenses & Taxes	-97.00
Check	02/24/2020	31258	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,745.68
Check	02/24/2020	31259	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-139.81
Check	02/29/2020			67040 · Bank Service Charges	-5.00
Check	02/29/2020			67040 · Bank Service Charges	-5.00
Check	02/29/2020			67040 · Bank Service Charges	-106.02
				<b>Total Checks</b>	<b>-15,689.88</b>
Deposit	02/03/2020			Deposit	500.00
Deposit	02/07/2020			Deposit	125.00
Deposit	02/14/2020			Deposit	660.00

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Deposit	02/19/2020			Deposit	64.64
Deposit	02/24/2020			Deposit	2,660.00
Deposit	02/26/2020			Deposit	179.85
Deposit	02/29/2020			Interest	0.01
Deposit	02/29/2020			Interest	0.41
Deposit	02/29/2020			Interest	0.03
Deposit	02/29/2020			Credit Card Transactions	316.36
				<b>Total Deposits</b>	<b>4,506.30</b>
Paycheck	02/03/2020	31236	DUNN, KRISTINA C.		-291.59
Paycheck	02/17/2020	31251	DUNN, KRISTINA C.		-275.32
				<b>Total Payroll</b>	<b>-566.91</b>