

## Feather River Rail Society Transaction List by Date

Type	Date	Num	Name	March 2020	Memo	Split	Amount
Check	03/08/2020	31261	RAILINC.		CUSTOMER # 6310	67005 · AAR FEES	-106.86
Check	03/08/2020	31262	LIBERTY UTILITIES		ACCT NO. 88503746-88103626	70520 · Electricity	-1,011.06
Check	03/08/2020	31263	Bank Americard			-SPLIT-	-121.42
Check	03/08/2020	31264	Susan Scarlett			67230 · Professional Services	-885.00
Check	03/08/2020	31265	City Of Portola			70550 · Water & Sewer & Trash	-45.23
Check	03/08/2020	31266	Amerigas		Account No. 201958640	70510 · Gas & Propane	-369.60
Check	03/08/2020	31267	Plumas Bank		Loan No. 126609461	29000 · Note Payable Plumas Bank	-962.78
Check	03/13/2020	31268	Plumas Ace Hardware		Account Number 136	-SPLIT-	-228.18
Check	03/13/2020	31269	A T & T		Account Number 530 832-4131 994 8	-SPLIT-	-289.85
Check	03/13/2020	31270	LCR Telecom LLC		Acct No. 09390008830000	70540 · Telephone	-27.14
Check	03/13/2020	31271	YP			67010 · Advertising	-64.00
Check	03/13/2020	31272	TelPlex Communications			70540 · Telephone	-250.81
Check	03/23/2020	31274	Plumas Bank		VOID:	67040 · Bank Service Charges	0.00
Check	03/23/2020	31275	State Farm Insurance		Policy No. 168 0552-A31-55B	67170 · Insurance	-123.37
Check	03/23/2020	31276	State Farm Insurance		Policy No. 212 6244-B07-55B	67170 · Insurance	-30.76
Check	03/23/2020	31277	MATHESON TRI-GAS, INC., DBA AERIS		Customer No. 07713	51080 · Welding Supplies	-93.50
Check	03/23/2020	31278	INTERMOUNTAIN DISPOSAL		ACCT FEARI	70550 · Water & Sewer & Trash	-139.81
Check	03/23/2020	31279	AFS/IBEX FINANCIAL SERVICES, INC.		ACCOUNT NUMBER 1073-1920677-1	67170 · Insurance	-1,745.68
Check	03/23/2020	31280	CALIFORNIA ASSOCIATION OF MUSEUMS			67090 · Dues & Subscriptions	-100.00
Check	03/23/2020		Plumas Bank			67040 · Bank Service Charges	-15.00
Check	03/26/2020	31281	ABC FIRE			58001 · Archives Facility	-270.27
Check	03/26/2020	31282	LIBERTY UTILITIES		ACCT NO. 88503746-88103626	70520 · Electricity	-895.63
Check	03/26/2020	31283	CHAD HOESING, CPA, INC.			67079 · Contract Services	-125.00
Check	03/26/2020	31284	BIG FISH CREATIONS			67079 · Contract Services	-630.00
Check	03/26/2020	31285	ACCURAIL			54510 · Conventions / Shows	-545.99
Check	03/26/2020	31286	JANET STEEPER			58001 · Archives Facility	-12,487.75
Check	03/31/2020	31289	Bank Americard			-SPLIT-	-500.00
Check	03/31/2020	31290	Eugene Vicknair			67310 · Travel & Meals	-391.06
Check	03/31/2020	31291	A-1 NATIONAL FIRE CO.			58001 · Archives Facility	-11,950.00
Check	03/31/2020				Service Charge	67040 · Bank Service Charges	-112.29
<b>Total Checks</b>							<b>-34,518.04</b>

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Type	Date	Num	Name	March 2020	Memo	Split	Amount
Deposit	3/13/2020			Deposit		-SPLIT-	1,749.96
Deposit	3/13/2020			Deposit		3050 · Suspense	50
Deposit	3/23/2020			Deposit		46706 · Kasten Settlement	180,298.90
Deposit	3/31/2020			Deposit		-SPLIT-	755
						<b>Total Deposits</b>	<b>182,853.86</b>