

Feather River Rail Society
Transaction List by Date
April 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	04/06/2020	31292	IMPRESSIVE PRINT	67086 · ELECTION COSTS	-1,154.48
Check	04/06/2020	31293	Plumas Ace Hardware	51040 · Supplies	-5.76
Check	04/06/2020	31294	Portola Motor Parts	51021 · Case Backhoe/ Loader	-122.24
Check	04/06/2020	31295	Susan Scarlett	67230 · Professional Services	-885.00
Check	04/06/2020	31296	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	04/06/2020	31297	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-99.50
Check	04/07/2020	31298	A T & T	-SPLIT-	-289.85
Check	04/07/2020	31299	A-1 NATIONAL FIRE CO.	58001 · Archives Facility	-270.27
Check	04/07/2020	31300	Coates Tire Center / Les Schwab	51021 · Case Backhoe/ Loader	-36.54
Check	04/07/2020	31301	LCR Telecom LLC	70540 · Telephone	-27.16
Check	04/07/2020	31302	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	04/08/2020	31303	PINE PRESS, INC.	55000 · Train Sheet	-1,185.32
Liability Check	04/15/2020	EFTPS	United States Treasury	-SPLIT-	-519.20
Liability Check	04/15/2020	e-Sides	Employment Development Department	-SPLIT-	-172.80
Check	04/17/2020	31305	Quill Corporation	-SPLIT-	-82.66
Check	04/17/2020	31306	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-140.31
Check	04/17/2020	31307	Amerigas	-SPLIT-	-536.76
Check	04/17/2020	31308	TelPlex Communications	70540 · Telephone	-252.73
Check	04/17/2020	31309	USPS	67210 · Postage & Shipping	-110.00
Check	04/27/2020	31310	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,745.68
Check	04/30/2020		CDTFA	22000 · Sales Tax Payable	-44.00
Check	04/30/2020			67040 · Bank Service Charges	-5.00
Check	04/30/2020			67040 · Bank Service Charges	-5.00
Check	04/30/2020			67040 · Bank Service Charges	-81.47
				Total Checks	-8,779.74
Deposit	04/15/2020			Deposit	7,505.00
Deposit	04/16/2020			Deposit	7,725.00
Deposit	04/17/2020			Deposit	442.39
Deposit	04/30/2020			Interest	6.09
Deposit	04/30/2020			Interest	0.02

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Deposit	04/30/2020			Credit card transactions	250.00
				Total Deposits	15,928.50
Paycheck	04/01/2020	31288	DUNN, KRISTINA C.		-259.05
Paycheck	04/15/2020	31304	DUNN, KRISTINA C.		-242.78
				Total Payroll	-501.83