

Feather River Rail Society
Transaction List by Date
 June 2020

| Type | Date | Num | Name | Memo | Amount |
|-------------|-------------|------------|-----------------------------------|--------------------------------|-------------------|
| Check | 06/01/2020 | 31338 | Bank Americard | Visa payment | -1,288.01 |
| Check | 06/01/2020 | 31341 | Susan Scarlett | 67230 · Professional Services | -930.00 |
| Check | 06/08/2020 | 31342 | MATHESON TRI-GAS, INC., DBA AERIS | 51080 · Welding Supplies | -99.50 |
| Check | 06/08/2020 | 31343 | HERITAGERAIL | 67090 · Dues & Subscriptions | -400.00 |
| Check | 06/08/2020 | 31344 | Bart Hansen | 54094 · Pumpkin Train Expense | -840.00 |
| Check | 06/08/2020 | 31345 | State Farm Insurance | 67170 · Insurance | -50.41 |
| Check | 06/08/2020 | 31346 | State Farm Insurance | 67170 · Insurance | -22.02 |
| Check | 06/08/2020 | 31347 | A T & T | 70540 · Telephone | -289.70 |
| Check | 06/08/2020 | 31348 | LCR Telecom LLC | 70540 · Telephone | -27.16 |
| Check | 06/08/2020 | 31349 | Plumas Ace Hardware | Grounds Maintenance / Archives | -78.92 |
| Check | 06/08/2020 | 31350 | City Of Portola | 70550 · Water & Sewer & Trash | -45.23 |
| Check | 06/08/2020 | 31351 | THE HARTFORD | 67170 · Insurance | -235.15 |
| Check | 06/08/2020 | 31352 | NAPA SIERRA | Supplies | -322.78 |
| Check | 06/19/2020 | 31354 | YP | 67010 · Advertising | -64.00 |
| Check | 06/19/2020 | 31355 | INTERMOUNTAIN DISPOSAL | 70550 · Water & Sewer & Trash | -139.81 |
| Check | 06/19/2020 | 31356 | TelPlex Communications | 70540 · Telephone | -253.59 |
| Check | 06/19/2020 | 31357 | Lost Sierra Chamber of Commerce | 67090 · Dues & Subscriptions | -100.00 |
| Check | 06/19/2020 | 31358 | AFS/IBEX FINANCIAL SERVICES, INC. | 67170 · Insurance | -1,745.68 |
| Check | 06/19/2020 | 31359 | FIRE RECOVERY USA, LLC | Fire Loss | -2,825.00 |
| Check | 06/19/2020 | 31360 | DAVID ELEMS | Archives / Lights & Signage | -155.92 |
| Check | 06/19/2020 | 31361 | BATTERY SYSTEMS OF RENO | 51055 · Batteries | -6,349.00 |
| Check | 06/25/2020 | 31364 | LIBERTY UTILITIES | 70520 · Electricity | -369.08 |
| Check | 06/25/2020 | 31365 | Bank Americard | 58001 · Archives Facility | -727.40 |
| Check | 06/25/2020 | 31366 | ULINE | 70035 · Supplies | -265.67 |
| Check | 06/25/2020 | 31367 | AMERICAN ALLIANCE OF MUSEUMS | 67090 · Dues & Subscriptions | -100.00 |
| Check | 06/30/2020 | | | 67040 · Bank Service Charges | -5.00 |
| Check | 06/30/2020 | | | 67040 · Bank Service Charges | -82.98 |
| | | | | Total Checks | -17,812.01 |
| Deposit | 06/12/2020 | | | Deposit | 490.00 |
| Deposit | 06/19/2020 | | | Deposit | 250.00 |

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|----------|------------|-------|---------------|--------------------------|-----------------|
| Deposit | 06/26/2020 | | | Deposit | 1,610.00 |
| Deposit | 06/30/2020 | | | Interest | 0.08 |
| Deposit | 06/30/2020 | | | Interest | 6.09 |
| Deposit | 06/30/2020 | | | Interest | 0.02 |
| Deposits | 06/30/2020 | | | Credit Card Transactions | 443.29 |
| | | | | Total Deposits | 2,799.48 |
| Paycheck | 06/09/2020 | 31353 | CARY, ANN | | -43.84 |
| Paycheck | 06/22/2020 | 31362 | CARY, ANN | | -21.94 |
| Paycheck | 06/22/2020 | 31363 | DOTY, ETHAN W | | -21.92 |
| | | | | Total Payroll | -87.70 |