

Feather River Rail Society
Transaction List by Date
September 2020

Type	Date	Num	Name	Memo	Amount
Check	09/01/2020	31413	Susan Scarlett	67230 · Professional Services	-991.25
Check	09/02/2020	31414	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-105.70
Check	09/02/2020	31415	Bank Americard	Visa payment	-208.00
Check	09/02/2020	31416	Philadelphia Insurance Co.	67170 · Insurance	-1,396.25
Check	09/02/2020	31417	LIBERTY UTILITIES	70520 · Electricity	-780.36
Check	09/02/2020	31418	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-172.80
Check	09/02/2020	31419	NAPA SIERRA	Case Backhoe / Loader	-334.07
Check	09/02/2020	31420	THE HARTFORD	67170 · Insurance	-234.33
Check	09/02/2020	31421	Kalmbach Media Co.	67010 · Advertising	-619.65
Check	09/02/2020	31422	STEPHEN M. HAYES	53010 · Merchandise	-270.00
Check	09/02/2020	14	Plumas Ace Hardware	56200 · Steam Dept WP 165	-96.19
Check	09/10/2020	31423	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	09/11/2020	31424	Quill Corporation	Supplies	-164.95
Check	09/11/2020	31425	A T & T	70540 · Telephone	-290.70
Check	09/11/2020	31426	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-139.81
Check	09/11/2020	31427	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	09/11/2020	31428	LCR Telecom LLC	70540 · Telephone	-27.16
Check	09/11/2020	31429	TelPlex Communications	70540 · Telephone	-264.44
Check	09/11/2020	31430	Leonards	Supplies	-44.90
Check	09/17/2020	31431	FLYERS ENERGY, LLC	69050 · Fuel	-7,073.28
Check	09/17/2020	31432	Steve Habeck	70030 · Grounds Maintenance	-43.50
Check	09/17/2020	31433	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,745.68
Check	09/17/2020	31434	CATHY VON IBSCH	46803 · Convention Fare	-168.00
Check	09/30/2020			67040 · Bank Service Charges	-5.00
Check	09/30/2020			67040 · Bank Service Charges	-86.64
Total Checks					-16,270.67

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Deposit	09/04/2020	Deposit	795.00
Deposit	09/11/2020	Deposit	1,095.00
Deposit	09/18/2020	Deposit	630.00
Deposit	09/30/2020	Interest	0.32
Deposit	09/30/2020	Interest	6.09
Deposit	09/30/2020	Interest	0.02
		Total Deposits	2,526.43