

Feather River Rail Society
Transaction List by Date
November 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	11/02/2020	31476	Susan Scarlett	67230 · Professional Services	-1,511.25
Check	11/09/2020	31477	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	11/09/2020	31478	Western Nevada Supply	56200 · Steam Dept WP 165	-869.97
Check	11/09/2020	31479	Philadelphia Insurance Co.	67170 · Insurance	-842.75
Check	11/09/2020	31480	LCR Telecom LLC	70540 · Telephone	-27.16
Check	11/09/2020	31481	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-139.81
Check	11/09/2020	31482	Leonards	70035 · Supplies	-155.86
Check	11/09/2020	31483	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-105.70
Check	11/09/2020	31484	A T & T	-SPLIT-	-293.01
Check	11/16/2020	31485	TelPlex Communications	70540 · Telephone	-269.03
Check	11/20/2020	31486	RAILWAY & LOCOMOTIVE HISTORICAL SOCIETY	67090 · Dues & Subscriptions	-95.00
Check	11/30/2020			67040 · Bank Service Charges	-5.00
Check	11/30/2020			67040 · Bank Service Charges	-89.18
Total Checks					-5,366.50
Deposit	11/05/2020			Deposit	20.00
Deposit	11/10/2020			Deposit	117.47
Deposit	11/16/2020			Deposit	3,805.00
Deposit	11/20/2020			Deposit	360.00
Deposit	11/20/2020			Deposit	50.00
Deposit	11/30/2020			Interest	0.50
Deposit	11/30/2020			Interest	5.64
Deposit	11/30/2020			Interest	0.02
General Journal	11/30/2020			Credit card transactions	99.03
Total Deposits					4,457.66