

Feather River Rail Society
Transaction List by Date
December 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	12/01/2020	31487	Susan Scarlett	67230 · Professional Services	-845.00
Check	12/01/2020	31488	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	12/04/2020	31489	DMV RENEWAL	67280 · Taxes & Licenses	-23.00
Check	12/04/2020	31490	THE HARTFORD	67170 · Insurance	-234.33
Check	12/04/2020	31491	LIBERTY UTILITIES	70520 · Electricity	-1,074.59
Check	12/04/2020	31492	Bank Americard	Visa payment	-1,749.28
Check	12/04/2020	31493	City Of Portola	70550 · Water & Sewer & Trash	-90.46
Check	12/04/2020	31494	Plumas Ace Hardware	70015 · Lights & Signage	-56.11
Check	12/04/2020	31495	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-108.50
Check	12/10/2020	31496	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	12/10/2020	31497	LCR Telecom LLC	70540 · Telephone	-27.16
Check	12/10/2020	31498	Philadelphia Insurance Co.	67170 · Insurance	-842.75
Check	12/10/2020	31499	A T & T	70540 · Telephone	-292.04
Check	12/10/2020	31500	TelPlex Communications	70540 · Telephone	-271.27
Check	12/10/2020	31501	Leonards	70035 · Supplies	-130.92
Check	12/10/2020	31502	Conference of CA Historical Society	67090 · Dues & Subscriptions	-50.00
Check	12/10/2020	31503	State Farm Insurance	67170 · Insurance	-40.96
Check	12/10/2020	31504	State Farm Insurance	67170 · Insurance	-17.89
Check	12/15/2020	31505	HUB International	67170 · Insurance	-3,234.00
Check	12/21/2020	31506	USPS	67210 · Postage & Shipping	-110.00
Check	12/21/2020	31507	Bank Americard	Visa payment	-1,140.20
Check	12/21/2020	31508	FLYERS ENERGY, LLC	69055 · LUBE OIL	-2,407.41
Check	12/21/2020	31509	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-139.81
Check	12/31/2020			67040 · Bank Service Charges	-5.00
Check	12/31/2020			67040 · Bank Service Charges	-278.96
				Total Checks	-14,177.42
Deposit	12/04/2020			Deposit	2,675.00
Deposit	12/11/2020			Deposit	1,196.37
Deposit	12/30/2020			Deposit	560.00
Deposit	12/31/2020			Interest	0.57

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Deposit	12/31/2020	Interest	5.03
Deposit	12/31/2020	Interest	0.02
General Journal	12/30/2020	SBA Loan	107,200.00
General Journal	12/31/2020	Credit Card Transactions	198.92
		Total Deposits	111,835.91