

**Feather River Rail Society
Transaction List by Date
February 2019**

Type	Date	Num	Name	Memo	Amount
Check	02/01/2019	30824	Susan Scarlett	Professional fees & postage	-1,577.30
Check	02/04/2019	30826	THE HARTFORD	67170 · Insurance	-227.33
Check	02/04/2019	30827	Postmaster	67210 · Postage & Shipping	-110.00
Check	02/08/2019	30829	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Check	02/08/2019	30830	LCR Telecom LLC	70540 · Telephone	-27.13
Check	02/08/2019	30831	A T & T	70540 · Telephone	-317.19
Check	02/08/2019	30832	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	02/21/2019	30834	JUAN C. PEREZ	52010 · Transportation	-7,000.00
Check	02/21/2019	30835	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	02/21/2019	30836	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	02/21/2019	30837	TelPlex Communications	70540 · Telephone	-225.45
Check	02/25/2019	30838	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-6,893.00
Check	02/28/2019			67040 · Bank Service Charges	-5.00
Check	02/28/2019			67040 · Bank Service Charges	-5.00
Check	02/28/2019			67040 · Bank Service Charges	-49.90
Total Checks					-17,902.27
Deposit	02/08/2019			Deposit	505.00
Deposit	02/15/2019			Deposit	87.89
Deposit	02/22/2019			Deposit	950.00
Deposit	02/28/2019			Interest	0.05
Deposit	02/28/2019			Interest	4.31
Deposit	02/28/2019			Interest	0.03
Total Deposits					1,547.28
Paycheck	02/04/2019	30825	DUNN, KRISTINA C.		-177.70
Paycheck	02/06/2019	30828	DUNN, KRISTINA C.		-177.70
Paycheck	02/18/2019	30833	DUNN, KRISTINA C.		-307.86
Total Payroll					-663.26