

Feather River Rail Society
Transaction List by Date
November 2019

Type	Date	Num	Name	Memo	Amount
Check	11/04/2019	31141	Susan Scarlett	67230 · Professional Services	-1,035.00
Check	11/04/2019			67040 · Bank Service Charges	-235.06
Check	11/06/2019	31142	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	11/06/2019	31143	Charles Products, Inc.	53010 · Merchandise	-271.86
Check	11/06/2019	31144	Bank Americard	Visa payment	-1,487.19
Check	11/06/2019	31145	WE COOK FOR YOU	54094 · Pumpkin Train Expense	-263.00
Check	11/06/2019	31146	LIBERTY UTILITIES	70520 · Electricity	-1,003.13
Check	11/06/2019	31147	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	11/07/2019	31148	THE HARTFORD	67170 · Insurance	-231.74
Check	11/07/2019	31149	DEALS & WHEELS INC.	67010 · Advertising	-200.00
Check	11/11/2019	31153	QUINCY PROVISIONS	54094 · Pumpkin Train Expense	-21.50
Check	11/11/2019	31154	LCR Telecom LLC	70540 · Telephone	-27.14
Check	11/13/2019	31155	Philadelphia Insurance Co.	67170 · Insurance	-842.90
Check	11/20/2019	31156	City Of Portola	70550 · Water & Sewer & Trash	-49.75
Check	11/20/2019	31157	A T & T	70540 · Telephone	-356.49
Check	11/20/2019	31158	YP	67010 · Advertising	-64.00
Check	11/20/2019	31159	Quill Corporation	70035 · Supplies	-101.40
Check	11/20/2019	31160	THE VETERAN'S VIEW	67010 · Advertising	-300.00
Check	11/20/2019	31161	Plumas Ace Hardware	Pumpkin Train Expense	-24.19
Check	11/20/2019	31162	NAPA SIERRA	Supplies / Pumpkin Train / Repairs	-91.20
Check	11/20/2019	31163	Plumas Sanitation	54094 · Pumpkin Train Expense	-332.48
Check	11/20/2019	31164	TelPlex Communications	70540 · Telephone	-271.91
Check	11/21/2019	31165	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	11/27/2019	31168	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	11/27/2019	31169	SWIRE COCA-COLA, USA	Food & Beverage	-175.20
Check	11/27/2019	31170	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-99.50
Check	11/27/2019	31171	Amerigas	70510 · Gas & Propane	-64.31
Check	11/27/2019	31172	Feather Publishing, Inc	67010 · Advertising	-151.20
Check	11/30/2019			67040 · Bank Service Charges	-5.00
Check	11/30/2019			67040 · Bank Service Charges	-5.00
Check	11/30/2019			67040 · Bank Service Charges	-5.00

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				Total Checks	-10,576.34
Deposit	11/08/2019			Deposit	380.00
Deposit	11/12/2019			Deposit	81.94
Deposit	11/15/2019			Deposit	485.00
Deposit	11/22/2019			Deposit	480.00
Deposit	11/27/2019			Deposit	440.00
Deposit	11/30/2019			Interest	0.01
Deposit	11/30/2019			Interest	1.24
Deposit	11/30/2019			Interest	0.03
Deposit	11/30/2019			Interest	0.17
General Journal	11/30/2019			Credit Card Transactions	607.75
				Total Deposits	2,476.14
Paycheck	11/11/2019	31150	DANIELSON, JEAN		-144.96
Paycheck	11/11/2019	31151	DUNN, KRISTINA C.		-479.41
Paycheck	11/11/2019	31152	SIMMONS, CRAIG W		-20.09
Paycheck	11/25/2019	31167	DUNN, KRISTINA C.		-511.07
				Total Payroll	-1,155.53