

Feather River Rail Society
Transaction List by Date
February 2020

| Type | Date | Num | Name | Memo | Amount |
|-------------|-------------|-------------|------------------------------------|----------------------------------|-------------------|
| Check | 02/03/2020 | 31237 | HMBD INSURANCE SERVICES, INC | 67170 · Insurance | -5,533.44 |
| Check | 02/03/2020 | 31238 | THE HARTFORD | 67170 · Insurance | -231.74 |
| Check | 02/03/2020 | 31239 | LIBERTY UTILITIES | 70520 · Electricity | -1,252.13 |
| Check | 02/03/2020 | Money Order | TROY BANKS | 58001 · Archives Facility | -500.00 |
| Check | 02/06/2020 | 31240 | LCR Telecom LLC | 70540 · Telephone | -27.14 |
| Check | 02/06/2020 | 31241 | Philadelphia Insurance Co. | 67170 · Insurance | -842.90 |
| Check | 02/06/2020 | 31242 | CHARLES SPIKES | 58001 · Archives Facility | -31.62 |
| Check | 02/06/2020 | 31243 | Plumas Bank | 29000 · Note Payable Plumas Bank | -962.78 |
| Check | 02/12/2020 | 31244 | TROY BANKS | 58001 · Archives Facility | -900.00 |
| Check | 02/14/2020 | 31245 | Postmaster | 67210 · Postage & Shipping | -55.00 |
| Check | 02/14/2020 | 31246 | A T & T | -SPLIT- | -299.19 |
| Check | 02/14/2020 | 31247 | YP | 67010 · Advertising | -64.85 |
| Check | 02/14/2020 | 31248 | City Of Portola | 70550 · Water & Sewer & Trash | -45.23 |
| Check | 02/14/2020 | 31249 | Plumas Ace Hardware | 54093 · Santa Train Expense | -18.45 |
| Check | 02/14/2020 | 31250 | TelPlex Communications | 70540 · Telephone | -247.91 |
| Check | 02/19/2020 | 31252 | Susan Scarlett | 67230 · Professional Services | -1,560.00 |
| Check | 02/21/2020 | 31253 | City Of Portola | 58001 · Archives Facility | -132.50 |
| Check | 02/24/2020 | 31254 | RGJ MEDIA | 67010 · Advertising | -624.99 |
| Check | 02/24/2020 | 31255 | MATHESON TRI-GAS, INC., DBA AERIS | 51080 · Welding Supplies | -99.50 |
| Check | 02/24/2020 | 31256 | INTERSTATE U-STOR 9TH STREET | 52030 · Storage/ Security | -162.00 |
| Check | 02/24/2020 | 31257 | Plumas County Environmental Health | 53008 · Licenses & Taxes | -97.00 |
| Check | 02/24/2020 | 31258 | AFS/IBEX FINANCIAL SERVICES, INC. | 67170 · Insurance | -1,745.68 |
| Check | 02/24/2020 | 31259 | INTERMOUNTAIN DISPOSAL | 70550 · Water & Sewer & Trash | -139.81 |
| Check | 02/29/2020 | | | 67040 · Bank Service Charges | -5.00 |
| Check | 02/29/2020 | | | 67040 · Bank Service Charges | -5.00 |
| Check | 02/29/2020 | | | 67040 · Bank Service Charges | -106.02 |
| | | | | Total Checks | -15,689.88 |
| Deposit | 02/03/2020 | | | Deposit | 500.00 |
| Deposit | 02/07/2020 | | | Deposit | 125.00 |
| Deposit | 02/14/2020 | | | Deposit | 660.00 |

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|----------|------------|-------|-------------------|--------------------------|-----------------|
| Deposit | 02/19/2020 | | | Deposit | 64.64 |
| Deposit | 02/24/2020 | | | Deposit | 2,660.00 |
| Deposit | 02/26/2020 | | | Deposit | 179.85 |
| Deposit | 02/29/2020 | | | Interest | 0.01 |
| Deposit | 02/29/2020 | | | Interest | 0.41 |
| Deposit | 02/29/2020 | | | Interest | 0.03 |
| Deposit | 02/29/2020 | | | Credit Card Transactions | 316.36 |
| | | | | Total Deposits | 4,506.30 |
| Paycheck | 02/03/2020 | 31236 | DUNN, KRISTINA C. | | -291.59 |
| Paycheck | 02/17/2020 | 31251 | DUNN, KRISTINA C. | | -275.32 |
| | | | | Total Payroll | -566.91 |