

**Feather River Rail Society
Transaction List by Date
January 2021**

| Type | Date | Num | Name | Split | Amount |
|---------------------|-------------|------------|---------------------------------------|----------------------------------|-------------------|
| Check | 01/04/2021 | 31510 | LIBERTY UTILITIES | 70520 · Electricity | -1,222.18 |
| Check | 01/04/2021 | 31511 | THE HARTFORD | 67170 · Insurance | -234.33 |
| Check | 01/04/2021 | 31512 | Plumas Ace Hardware | 51040 · Supplies | -52.94 |
| Check | 01/04/2021 | 31513 | PINE PRESS, INC. | 55000 · Train Sheet | -1,193.37 |
| Check | 01/04/2021 | 31514 | MATHESON TRI-GAS, INC., DBA AERIS | 51080 · Welding Supplies | -111.90 |
| Check | 01/05/2021 | 31515 | Susan Scarlett | 67230 · Professional Services | -1,218.75 |
| Check | 01/08/2021 | 31516 | Plumas Bank | 29000 · Note Payable Plumas Bank | -962.78 |
| Check | 01/14/2021 | 31517 | A T & T | -SPLIT- | -293.28 |
| Check | 01/14/2021 | 31518 | NETWORK SERVICES BILLING | 70540 · Telephone | -27.16 |
| Check | 01/14/2021 | 31519 | TelPlex Communications | 70540 · Telephone | -259.28 |
| Check | 01/14/2021 | 31520 | City Of Portola | 70550 · Water & Sewer & Trash | -45.23 |
| Check | 01/14/2021 | 31521 | HIGH SIERRA GAS | 70510 · Gas & Propane | -165.34 |
| Check | 01/14/2021 | 31522 | Leonards | 70035 · Supplies | -79.72 |
| Check | 01/14/2021 | 31523 | Philadelphia Insurance Co. | 67170 · Insurance | -842.75 |
| Check | 01/14/2021 | 31524 | RAILINC. | 67005 · AAR FEES | -50.00 |
| Check | 01/14/2021 | 31525 | NATIONAL MODEL RAILROAD ASSN. INC | 67090 · Dues & Subscriptions | -120.00 |
| Check | 01/22/2021 | 31526 | INTERMOUNTAIN DISPOSAL | 70550 · Water & Sewer & Trash | -139.81 |
| Check | 01/22/2021 | 31527 | HIGH SIERRA GAS | -SPLIT- | -719.49 |
| Check | 01/22/2021 | 31528 | EAST SIERRA VALLEY CHAMBER OF COMMERC | 67090 · Dues & Subscriptions | -50.00 |
| Check | 01/27/2021 | ACH | HUB International | 67170 · Insurance | -4,148.22 |
| Check | 01/29/2021 | ACH | CDTFA | 22000 · Sales Tax Payable | -64.00 |
| Check | 01/31/2021 | | | 67040 · Bank Service Charges | -5.00 |
| Check | 01/31/2021 | | | 67040 · Bank Service Charges | -148.10 |
| Total Checks | | | | | -12,153.63 |
| Deposit | 01/04/2021 | | | 40320 · Donations - Public | 50.00 |
| Deposit | 01/05/2021 | | | 3050 · Suspense | 168.00 |
| Deposit | 01/08/2021 | | | -SPLIT- | 1,322.08 |
| Deposit | 01/15/2021 | | | -SPLIT- | 1,795.00 |
| Deposit | 01/29/2021 | | | -SPLIT- | 723.52 |
| Deposit | 01/31/2021 | | | 46700 · Miscellaneous Income | 0.92 |

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|-----------------|------------|------------------------------|-----------------|
| Deposit | 01/31/2021 | 46700 · Miscellaneous Income | 5.03 |
| Deposit | 01/31/2021 | 46700 · Miscellaneous Income | 0.02 |
| General Journal | 01/31/2021 | Credit Card Transactions | 350.00 |
| | | Total Deposits | 4,414.57 |