

**Feather River Rail Society  
Transaction List by Date  
February 2022**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	02/01/2022	31832	Susan Scarlett	67230 · Professional Services	-1,690.00
Check	02/02/2022	31833	LIBERTY UTILITIES	70520 · Electricity	-1,617.84
Check	02/02/2022	31834	Bank Americard	Visa payment	-132.95
Check	02/02/2022	31835	MILITARY MEDICAL NEWS	67010 · Advertising	-550.00
Check	02/02/2022	31836	NAPA SIERRA	51020 · Equipment Maintenance	-22.50
Check	02/02/2022	31837	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-124.30
Check	02/07/2022	31838	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	02/10/2022	31839	PINE PRESS, INC.	68050 · Headlight	-6,990.27
Check	02/15/2022	31840	HIGH SIERRA GAS	70510 · Gas & Propane	-742.32
Check	02/15/2022	31841	RAILINC.	67005 · AAR FEES	-107.21
Check	02/15/2022	31842	Steve Habeck	70540 · Telephone	-189.97
Check	02/15/2022	31843	CARY, ANN	53020 · Postage & Shipping	-19.44
Check	02/15/2022	31844	Quill Corporation	70035 · Supplies	-98.65
Check	02/15/2022	31845	A T & T	70540 · Telephone	-444.03
Check	02/15/2022	31846	TelPlex Communications	70540 · Telephone	-302.22
Check	02/15/2022	31847	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-148.02
Check	02/15/2022	31848	Philadelphia Insurance Co.	67170 · Insurance	-838.55
Check	02/15/2022	31849	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	02/15/2022	31850	NETWORK SERVICES BILLING	70540 · Telephone	-27.18
Check	02/25/2022	31852	Bank Americard	Visa payment	-1,458.57
Check	02/25/2022	31853	LIBERTY UTILITIES	70520 · Electricity	-1,583.78
Check	02/25/2022	31854	HIGH SIERRA GAS	70510 · Gas & Propane	-628.36
Check	02/25/2022	31855	Mailrite Print & Mail, Inc.	56600 · Fund Raising Expense	-13.00
Check	02/25/2022	31856	Eugene Vicknair	67310 · Travel & Meals	-379.30
Check	02/28/2022			67040 · Bank Service Charges	-5.00
Check	02/28/2022			67040 · Bank Service Charges	-227.05
				<b>Total Checks</b>	<b>-18,844.74</b>
Deposit	02/01/2022			Deposit	9,227.82
Deposit	02/02/2022			Deposit	200,575.00
Deposit	02/05/2022			Deposit	0.00

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Deposit	02/18/2022				Deposit	410.00
Deposit	02/28/2022				Deposit	675.00
Deposit	02/28/2022				Deposit	80.00
Deposit	02/28/2022				Interest	1.46
Deposit	02/28/2022				Interest	3.41
Deposit	02/28/2022				Interest	0.01
General Journal	02/28/2022				Credit card transactions	420.17
					<b>Total Deposits</b>	<b>211,392.87</b>
Paycheck	02/17/2022	31851	CARY, ANN			-153.29
					<b>Total Payroll</b>	<b>-153.29</b>