

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

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	04/01/2022	31875	CARY, ANN	53020 · Postage & Shipping	-10.27
Check	04/01/2022	31876	LIBERTY UTILITIES	70520 · Electricity	-1,410.21
Check	04/01/2022	31877	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-170.18
Check	04/01/2022	31878	Plumas Ace Hardware	Supplies	-111.40
Check	04/01/2022	31879	NAPA SIERRA	Supplies	-168.42
Check	04/01/2022	31880	BIG FISH CREATIONS	67079 · Contract Services	-1,620.00
Check	04/01/2022	31881	ULINE	Security / Tools	-1,732.80
Check	04/01/2022	31882	Heat Transfer Systems	70020 · Lounge, Sleeper and Shower Car	-867.03
Check	04/01/2022	31883	CALIFORNIA ASSOCIATION OF MUSEUMS	67090 · Dues & Subscriptions	-100.00
Check	04/01/2022	31884	Hunt & Sons	69055 · LUBE OIL	-6,276.27
Check	04/01/2022	31885	ARCADIA PUBLISHING	53010 · Merchandise	-336.75
Check	04/04/2022	31886	Daylight Sales	53010 · Merchandise	-266.91
Check	04/04/2022	31887	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-136.70
Check	04/04/2022	31888	Susan Scarlett	67230 · Professional Services	-857.50
Check	04/04/2022	31889	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	04/08/2022	31890	A T & T	70540 · Telephone	-657.46
Check	04/08/2022	31891	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	04/08/2022	31892	Leonards	70035 · Supplies	-23.01
Check	04/08/2022	31893	NETWORK SERVICES BILLING	70540 · Telephone	-27.18
Check	04/16/2022	31895	TelPlex Communications	70540 · Telephone	-315.15
Check	04/22/2022	ACH	CDTFA	22000 · Sales Tax Payable	-7.00
Liability Check	04/22/2022	e-Sides	Employment Development Department	1st Quarter Payroll Tax Liabilities	-43.99
Liability Check	04/22/2022	EFTPS	United States Treasury	1st Quarter Payroll Tax Liabilities	-92.20
Check	04/25/2022	31897	PLUMAS COUNTY GLASS	70030 · Grounds Maintenance	-1,035.18
Check	04/25/2022	31898	Steve Habeck	51040 · Supplies	-48.26
Check	04/25/2022	31899	State Farm Insurance	67170 · Insurance	-19.64
Check	04/25/2022	31900	DMV RENEWAL	67280 · Taxes & Licenses	-10.00
Check	04/30/2022			67040 · Bank Service Charges	-5.00
Check	04/30/2022			67040 · Bank Service Charges	-261.66
<b>Total Checks</b>					<b>-17,114.40</b>

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Deposit	04/04/2022			Deposit	0.00
Deposit	04/08/2022			Deposit	666.00
Deposit	04/09/2022			Deposit	50.00
Deposit	04/11/2022			Deposit	0.00
Deposit	04/11/2022			Deposit	0.00
Deposit	04/14/2022			Deposit	0.00
Deposit	04/15/2022			Deposit	145.28
Deposit	04/16/2022			Deposit	58.00
Deposit	04/17/2022			Deposit	0.00
Deposit	04/19/2022			Deposit	1,000.00
Deposit	04/19/2022			Deposit	0.00
Deposit	04/22/2022			Deposit	62.10
Deposit	04/23/2022			Deposit	56.96
Deposit	04/24/2022			Deposit	122.27
Deposit	04/28/2022			Deposit	77.07
Deposit	04/29/2022			Deposit	250.00
Deposit	04/29/2022			Deposit	8.00
Deposit	04/30/2022			Deposit	292.41
Deposit	04/30/2022			Interest	1.57
Deposit	04/30/2022			Interest	3.66
Deposit	04/30/2022			Interest	0.02
General Journal	04/30/2022			Credit Card Transactions	4,231.24
				<b>Total Deposits</b>	<b>7,024.58</b>
Paycheck	04/14/2022	31894	CARY, ANN		-328.50
Paycheck	04/25/2022	31896	CARY, ANN	VOID:	0.00
Paycheck	04/25/2022	31901	CARY, ANN		-972.98
				<b>Total Payroll</b>	<b>-1,301.48</b>