

# Feather River Rail Society Transaction List by Date February 2023

Type	Date	Num	Name	Memo	Amount
Check	02/03/2023	32185	Susan Scarlett	67230 · Professional Services	-1,556.25
Check	02/06/2023	32186	BIG FISH CREATIONS	67079 · Contract Services	-240.00
Check	02/06/2023	32187	A T & T	70540 · Telephone	-72.27
Check	02/06/2023	32188	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	02/06/2023	32189	NAPA SIERRA	Supplies	-201.20
Check	02/06/2023	32190	Daylight Sales	53010 · Merchandise	-1,264.91
Check	02/06/2023	32191	HIGH SIERRA GAS	Gas & Propane	-160.88
Check	02/06/2023	32192	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-134.52
Check	02/06/2023	32193	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	02/14/2023	32194	TelPlex Communications	70540 · Telephone	-307.65
Check	02/14/2023	32195	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	02/14/2023	32196	Philadelphia Insurance Co.	67170 · Insurance	-838.55
Check	02/14/2023	32197	PORTER SIMON, PC	67180 · Legal Expenses	-130.00
Check	02/14/2023	32198	RAILINC.	67005 · AAR FEES	-107.21
Check	02/22/2023	32200	HIGH SIERRA GAS	70510 · Gas & Propane	-888.08
Check	02/27/2023	32201	Bank Americard	Visa payment	-2,658.49
Check	02/27/2023	32202	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-168.78
Check	02/27/2023	32203	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	02/27/2023	32204	Kalmbach Media Co.	67010 · Advertising	-607.26
Check	02/27/2023	32205	IMPRESSIVE PRINT	67086 · ELECTION COSTS	-348.52
Check	02/28/2023			67040 · Bank Service Charges	-363.73
				<b>Total Checks</b>	<b>-10,706.53</b>
Deposit	02/01/2023			Deposit	100.00
Deposit	02/10/2023			Deposit	126.48
Deposit	02/15/2023			Deposit	300.00
Deposit	02/17/2023			Deposit	65.67
Deposit	02/28/2023			Deposit	810.00
Deposit	02/28/2023			Interest	5.04
Deposit	02/28/2023			Interest	9.11
Deposit	02/28/2023			Interest	0.04

**Feather River Rail Society**  
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General Journal	02/28/2023			Credit card transactions	130.97
				<b>Total Deposits</b>	<b>1,547.31</b>
Paycheck	02/01/2023	32184	CARY, ANN		-98.76
Paycheck	02/22/2023	32199	CARY, ANN		-98.77
				<b>Total Payroll</b>	<b>-197.53</b>