

**Feather River Rail Society  
Transaction List by Date  
March 2023**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	03/02/2023	32206	PINE PRESS, INC.	68050 · Headlight	-9,077.41
Check	03/03/2023	32207	Susan Scarlett	67230 · Professional Services	-1,087.50
Check	03/06/2023	32208	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	03/06/2023	32209	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-121.92
Check	03/06/2023	32210	LIBERTY UTILITIES	70520 · Electricity	-2,145.32
Check	03/06/2023	32211	Plumas Ace Hardware	70035 · Supplies	-23.56
Check	03/06/2023	32212	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	03/06/2023	32213	USPS	67210 · Postage & Shipping	-126.00
Check	03/10/2023	32214	TelPlex Communications	70540 · Telephone	-291.79
Check	03/10/2023	32215	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	03/10/2023	32216	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-168.78
Check	03/10/2023	32217	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	03/10/2023	32218	Plumas County Environmental Health	53008 · Licenses & Taxes	-97.00
Check	03/10/2023	32219	A T & T	70540 · Telephone	-130.42
Check	03/22/2023	32222	PORTER SIMON, PC	67180 · Legal Expenses	-728.00
Check	03/22/2023	32223	CARY, ANN	53020 · Postage & Shipping	-158.10
Check	03/28/2023	32224	Bank Americard	Visa payment	-342.58
Check	03/28/2023	32225	LIBERTY UTILITIES	70520 · Electricity	-1,767.24
Check	03/28/2023	32226	Plumas Ace Hardware	Supplies	-44.12
Check	03/30/2023	32227	PINE PRESS, INC.	55000 · Train Sheet	-1,397.23
Check	03/31/2023			67040 · Bank Service Charges	-335.23
				<b>Total Checks</b>	<b>-20,095.43</b>
Deposit	03/10/2023			Deposit	1,365.00
Deposit	03/24/2023			Deposit	1,010.00
Deposit	03/31/2023			Interest	5.88
Deposit	03/31/2023			Interest	10.09
Deposit	03/31/2023			Interest	0.05
General Journal	03/31/2023			Credit Card Transactions	330.82
				<b>Total Deposits</b>	<b>2,721.84</b>

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Paycheck	03/13/2023	32220	CARY, ANN		-65.84
Paycheck	03/15/2023	32221	CARY, ANN		-90.53
				<b>Total Payroll</b>	<b>-156.37</b>