

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	11/01/2023	32449	Susan Scarlett	67230 · Professional Services	-1,443.75
Check	11/03/2023	32450	Bank Americard	Visa payment	-6,170.48
Check	11/03/2023	32451	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-160.56
Check	11/03/2023	32452	Plumas County Tax Collector	67280 · Taxes & Licenses	-321.56
Check	11/03/2023	32453	NAPA SIERRA	-SPLIT-	-249.49
Check	11/03/2023	32454	GRAINGER	70035 · Supplies	-851.89
Check	11/03/2023	32455	Hatch & Kirk Inc.	51065 · Parts	-133.20
Check	11/03/2023	32456	RAILWAY & LOCOMOTIVE HISTORICAL SOCIETY	67090 · Dues & Subscriptions	-100.00
Check	11/03/2023	32457	GREG ELEMS	-SPLIT-	-225.45
Check	11/03/2023	32458	Eugene Vicknair	55300 · Artifact & Archives Acquisition	-352.84
Check	11/03/2023	32459	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	11/08/2023	32464	Department of Justice	67280 · Taxes & Licenses	-100.00
Check	11/08/2023	32465	BIG FISH CREATIONS	67079 · Contract Services	-3,000.00
Check	11/14/2023	32466	A T & T	70540 · Telephone	-125.08
Check	11/14/2023	32467	Philadelphia Insurance Co.	67170 · Insurance	-465.65
Check	11/14/2023	32468	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	11/14/2023	32469	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Return	-900.00
Check	11/14/2023	32470	TelPlex Communications	70540 · Telephone	-323.35
Check	11/14/2023	32471	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-168.78
Check	11/14/2023	32472	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	11/14/2023	32473	LIBERTY UTILITIES	70520 · Electricity	-1,738.90
Check	11/14/2023	32474	LES SCHWAB TIRE CENTER	70030 · Grounds Maintenance	-23.58
Check	11/14/2023	32475	USPS	67210 · Postage & Shipping	-132.00
Check	11/17/2023	32476	Plumas Sanitation, Inc.	54094 · Pumpkin Train Expense	-530.89
Check	11/17/2023	32477	Plumas Ace Hardware	-SPLIT-	-279.50
Check	11/17/2023	32478	NATIONAL MODEL RAILROAD ASSN. INC	67090 · Dues & Subscriptions	-120.00
Check	11/17/2023	32479	Steve Habeck	54093 · Santa Train Expense	-154.10
Check	11/30/2023			67040 · Bank Service Charges	-536.14
				Total Checks	-19,220.42
Deposit	11/03/2023			Deposit	1,935.00

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Deposit	11/17/2023			Deposit	630.00
Deposit	11/30/2023			Interest	0.81
Deposit	11/30/2023			Interest	9.77
Deposit	11/30/2023			Interest	0.05
General Journal	11/30/2023			Credit card transactions	1,145.99
				Total Deposits	3,721.62
Paycheck	11/07/2023	32460	CARY, ANN		-65.83
Paycheck	11/07/2023	32461	SHIRLEY, BRECKYN M.		-377.23
Paycheck	11/07/2023	32462	SHIRLEY, BRYN Q.		-333.11
Paycheck	11/07/2023	32463	SIMONE, OLIVIA R.		-205.53
Paycheck	11/20/2023	32480	CARY, ANN		-49.40
				Total Payroll	-1,031.10