

**Feather River Rail Society
Transaction List by Date
February 2024**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	02/01/2024	ACH	HUB International	67170 · Insurance	-4,782.16
Check	02/02/2024	32542	Bank Americard	-SPLIT-	-427.56
Check	02/02/2024	32543	PHIREPHLY DESIGN	3050 · Suspense	-1,200.00
Check	02/02/2024	32544	Susan Scarlett	67230 · Professional Services	-1,462.50
Check	02/02/2024	32545	BIG FISH CREATIONS	67079 · Contract Services	-690.00
Check	02/07/2024	32546	LIBERTY UTILITIES	70520 · Electricity	-3,324.38
Check	02/07/2024	32547	Philadelphia Insurance Co.	67170 · Insurance	-465.65
Check	02/07/2024	32548	A T & T	70540 · Telephone	-133.85
Check	02/07/2024	32549	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-114.00
Check	02/07/2024	32550	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	02/16/2024	32551	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	02/16/2024	32552	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-160.56
Check	02/16/2024	32553	TelPlex Communications	70540 · Telephone	-331.59
Check	02/16/2024	32554	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-173.01
Check	02/28/2024	32557	USPS	67210 · Postage & Shipping	-136.00
Check	02/28/2024	32558	PATHWARD	67170 · Insurance	-354.57
Check	02/28/2024	32559	PATHWARD	67170 · Insurance	-2,167.76
Check	02/28/2024	32560	LIBERTY UTILITIES	70520 · Electricity	-2,814.56
Check	02/28/2024	32561	HIGH SIERRA GAS	70510 · Gas & Propane	-531.96
Check	02/28/2024	32562	RAILINC.	67005 · AAR FEES	-107.21
Check	02/29/2024	32563	Kalmbach Media Co.	-SPLIT-	-999.26
Check	02/29/2024	32564	Bank Americard	-SPLIT-	-156.18
Check	02/29/2024			67040 · Bank Service Charges	-5.00
Check	02/29/2024			67040 · Bank Service Charges	-239.64
				Total Checks	-21,281.63
Paycheck	02/21/2024	32555	CARY, ANN		-49.29
Paycheck	02/26/2024	32556	CARY, ANN		-32.84
				Total Payroll	-82.13

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Deposit	02/16/2024
Deposit	02/29/2024
Deposit	02/29/2024
Deposit	02/29/2024
General Journal	02/29/2024

Transfer	02/01/2024
Transfer	02/01/2024
Transfer	02/28/2024

Deposit	825.00
Deposit	814.84
Interest	8.03
Interest	0.04
Credit Card Transactions	798.54
Total Deposits	2,446.45

Funds Transfer	-442.33
Funds Transfer	-10,000.00
Funds Transfer	-10,000.00
Transfers from Temp. Restricted	-20,442.33