

Feather River Rail Society
Transaction List by Date
October 2017

| Type | Date | Num | Name | Memo | Amount |
|-------------|-------------|------------|--|--|---------------|
| Check | 10/02/2017 | 30281 | Plumas Bank | Loan Payment & Late Fees | -1,010.92 |
| Check | 10/03/2017 | Wire | BlueLine Rental | 13680 · Tools & Equipment | -6,155.30 |
| Check | 10/03/2017 | | Plumas Bank | 67040 · Bank Service Charges | -30.00 |
| Check | 10/03/2017 | 30286 | IDT AMERICA | 70540 · Telephone | -14.13 |
| Check | 10/03/2017 | 30287 | Charles Products, Inc. | 53010 · Merchandise | -388.75 |
| Check | 10/03/2017 | 30288 | Plumas Ace Hardware | Building Maintenance / Tools / Special Events Expenses | -327.52 |
| Check | 10/03/2017 | 30289 | Plumas County Tax Collector | Property taxes | -310.24 |
| Check | 10/03/2017 | 30290 | MATHESON TRI-GAS, INC., DBA AERIS | 51080 · Welding Supplies | -78.50 |
| Check | 10/03/2017 | 30291 | Susan Scarlett | 67230 · Professional Services | -976.25 |
| Check | 10/10/2017 | 30292 | Plumas Bank | 29000 · Note Payable Plumas Bank | -962.78 |
| Check | 10/11/2017 | Wire | Equipment Time | 13680 · Tools & Equipment | -4,330.00 |
| Check | 10/11/2017 | 30293 | Lost Sierra Chamber of Commerce | 67080 · Contributions | -60.00 |
| Check | 10/11/2017 | 30294 | NAPA SIERRA | Parts / Supplies / Equipment Maintenance | -264.30 |
| Check | 10/11/2017 | 30295 | BIG FISH CREATIONS | 67079 · Contract Services | -1,200.00 |
| Check | 10/11/2017 | 30296 | LCR Telecom LLC | 70540 · Telephone | -27.15 |
| Check | 10/11/2017 | 30297 | City Of Portola | 70550 · Water & Sewer & Trash | -43.35 |
| Check | 10/11/2017 | 30298 | A T & T | 70540 · Telephone | -76.65 |
| Check | 10/11/2017 | 30299 | A T & T | 70540 · Telephone | -373.06 |
| Check | 10/11/2017 | 30300 | WILLIAM JACKSON | 51060 · Tools | -80.44 |
| Check | 10/11/2017 | 30301 | RIO GRANDE MODELING & HISTORICAL SOCIETY | 67090 · Dues & Subscriptions | -45.00 |
| Check | 10/11/2017 | 30302 | SWIRE COCA-COLA, USA | 53011 · Food and Beverage | -87.50 |
| Check | 10/11/2017 | 30303 | PORTER SIMON, PC | 67180 · Legal Expenses | -251.68 |
| Check | 10/11/2017 | | Plumas Bank | 67040 · Bank Service Charges | -30.00 |
| Check | 10/18/2017 | | RR DONNELLEY | 53030 · Office Expense | -39.36 |
| Check | 10/19/2017 | 30307 | Daylight Sales | 53010 · Merchandise | -628.90 |
| Check | 10/19/2017 | 30308 | State Farm Insurance | 67170 · Insurance | -14.67 |
| Check | 10/19/2017 | 30309 | INTERMOUNTAIN DISPOSAL | 70550 · Water & Sewer & Trash | -127.91 |
| Check | 10/19/2017 | 30310 | FLYERS ENERGY, LLC | Fuel / Lube Oil | -10,468.49 |
| Check | 10/19/2017 | 30311 | WILLIAM JACKSON | 51065 · Parts | -177.05 |
| Check | 10/19/2017 | 30312 | Ethan Doty | Pumpkin Train Expense | -32.25 |
| Check | 10/19/2017 | 30313 | INTERSTATE U-STOR 9TH STREET | 52030 · Storage/ Security | -324.00 |

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|---------------------|------------|---------|-----------------------------------|------------------------------|-------------------|
| Check | 10/19/2017 | 30314 | Postmaster | 53020 · Postage & Shipping | -98.00 |
| Check | 10/25/2017 | 30315 | WILLIAM JACKSON | 70022 · Locks & Keys | -18.90 |
| Check | 10/25/2017 | 30316 | GREG ELEMS | 69400 · Volunteer Expense | -23.74 |
| Check | 10/25/2017 | 30317 | THE HARTFORD | 67170 · Insurance | -227.33 |
| Check | 10/25/2017 | 30318 | DMV RENEWAL | 67280 · Taxes & Licenses | -169.00 |
| Check | 10/25/2017 | 30319 | Quill Corporation | Office Expense / Supplies | -274.50 |
| Check | 10/26/2017 | EFT | Board Of Equalization | 22000 · Sales Tax Payable | -2,145.00 |
| Liability Check | 10/30/2017 | e-Sides | Employment Development Department | Payroll taxes | -356.20 |
| Liability Check | 10/30/2017 | EFTPS | United States Treasury | Payroll taxes | -1,577.64 |
| Check | 10/31/2017 | | | 67040 · Bank Service Charges | -59.48 |
| Check | 10/31/2017 | | | 67040 · Bank Service Charges | -5.00 |
| Check | 10/31/2017 | | | 67040 · Bank Service Charges | -5.00 |
| Check | 10/31/2017 | | | 67040 · Bank Service Charges | -5.00 |
| Check | 10/31/2017 | | | 67040 · Bank Service Charges | -390.36 |
| Total Checks | | | | | -34,291.30 |

| | | | | | |
|---------|------------|--|--|---------|----------|
| Deposit | 10/01/2017 | | | Deposit | 114.10 |
| Deposit | 10/05/2017 | | | Deposit | 85.07 |
| Deposit | 10/06/2017 | | | Deposit | 119.24 |
| Deposit | 10/07/2017 | | | Deposit | 78.57 |
| Deposit | 10/08/2017 | | | Deposit | 274.67 |
| Deposit | 10/09/2017 | | | Deposit | 424.96 |
| Deposit | 10/12/2017 | | | Deposit | 38.50 |
| Deposit | 10/12/2017 | | | Deposit | 450.00 |
| Deposit | 10/13/2017 | | | Deposit | 139.47 |
| Deposit | 10/14/2017 | | | Deposit | 234.22 |
| Deposit | 10/15/2017 | | | Deposit | 83.61 |
| Deposit | 10/16/2017 | | | Deposit | 874.15 |
| Deposit | 10/16/2017 | | | Deposit | 1,572.10 |
| Deposit | 10/19/2017 | | | Deposit | 189.95 |
| Deposit | 10/19/2017 | | | Deposit | 60.00 |
| Deposit | 10/20/2017 | | | Deposit | 102.06 |
| Deposit | 10/21/2017 | | | Deposit | 414.35 |

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|----------|------------|-------|-------------------|-----------------------|------------------|
| Deposit | 10/22/2017 | | | Deposit | 124.31 |
| Deposit | 10/23/2017 | | | Deposit | 2.00 |
| Deposit | 10/24/2017 | | | Deposit | 25.00 |
| Deposit | 10/24/2017 | | | Deposit | 44.35 |
| Deposit | 10/24/2017 | | | Deposit | 371.00 |
| Deposit | 10/24/2017 | | | Deposit | 415.00 |
| Deposit | 10/24/2017 | | | Deposit | 516.00 |
| Deposit | 10/24/2017 | | | Deposit | 1,031.00 |
| Deposit | 10/25/2017 | | | Deposit | 16.00 |
| Deposit | 10/26/2017 | | | Deposit | 77.41 |
| Deposit | 10/26/2017 | | | Deposit | 720.00 |
| Deposit | 10/27/2017 | | | Deposit | 90.32 |
| Deposit | 10/28/2017 | | | Deposit | 213.38 |
| Deposit | 10/29/2017 | | | Deposit | 54.44 |
| Deposit | 10/31/2017 | | | Interest | 0.20 |
| | | | | Credit Card Purchases | 4,517.81 |
| | | | | Total Deposits | 13,473.24 |
| | | | | | |
| Paycheck | 10/03/2017 | 30282 | DANIELSON, JEAN | | -684.15 |
| Paycheck | 10/03/2017 | 30283 | DOTY, ETHAN W | | -28.81 |
| Paycheck | 10/03/2017 | 30284 | DUNN, KRISTINA C. | | -468.59 |
| Paycheck | 10/03/2017 | 30285 | SIMMONS, CRAIG W | | -38.40 |
| Paycheck | 10/17/2017 | 30304 | DANIELSON, JEAN | | -463.51 |
| Paycheck | 10/17/2017 | 30305 | DOTY, ETHAN W | | -38.41 |
| Paycheck | 10/17/2017 | 30306 | DUNN, KRISTINA C. | | -697.13 |
| Paycheck | 10/31/2017 | 30320 | DANIELSON, JEAN | | -481.18 |
| Paycheck | 10/31/2017 | 30321 | DUNN, KRISTINA C. | | -676.00 |
| Paycheck | 10/31/2017 | 30322 | SIMMONS, CRAIG W | | -28.80 |
| | | | | Total Payroll | -3,604.98 |