

**Feather River Rail Society  
Transaction List by Date  
December 2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	12/07/2017	30363	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-78.50
Check	12/07/2017	30364	Plumas Bank	29000 · Note Payable Plumas Bank	-10,962.78
Check	12/07/2017	30365	NAPA SIERRA	Supplies / Tools / Case Backhoe	-192.05
Check	12/07/2017	30366	Plumas Ace Hardware	Parts / Supplies / Santa Train	-118.14
Check	12/07/2017	30367	IDT AMERICA	70540 · Telephone	-23.95
Check	12/07/2017	30368	LCR Telecom LLC	70540 · Telephone	-27.13
Check	12/07/2017	30369	City Of Portola	70550 · Water & Sewer & Trash	-43.35
Check	12/12/2017	30372	POWERRAIL DISTRIBUTION	51040 · Supplies	-41.38
Check	12/12/2017	30373	AG PRESS	55000 · Train Sheet	-1,320.12
Check	12/12/2017	30374	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-4,232.00
Check	12/12/2017	30375	Susan Scarlett	November services / Postage	-1,466.78
Check	12/12/2017	30376	BIG FISH CREATIONS	67079 · Contract Services	-2,400.00
Check	12/13/2017	30377	A T & T	70540 · Telephone	-76.73
Check	12/13/2017	30378	A T & T	70540 · Telephone	-373.54
Check	12/13/2017	30379	PORTER SIMON, PC	67180 · Legal Expenses	-1,144.00
Check	12/13/2017	30380	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	12/13/2017	30381	K & S MARKET	Pumpkin Train / Gas & Diesel	-716.88
Check	12/19/2017	30382	GOLD CREEK PRODUCTIONS	67010 · Advertising	-185.00
Check	12/20/2017	30385	TODD BRUSO / FOXBROOK MULTI-MEDIA	67010 · Advertising	0.00
Check	12/20/2017	30386	TODD BRUSO / FOXBROOK MULTI-MEDIA	67010 · Advertising	-1,400.00
Check	12/22/2017	30387	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	12/31/2017			67040 · Bank Service Charges	-59.48
Check	12/31/2017			67040 · Bank Service Charges	-5.00
Check	12/31/2017			67040 · Bank Service Charges	-5.00
Check	12/31/2017			67040 · Bank Service Charges	-54.20
				<b>Total Checks</b>	<b>-25,378.02</b>
Deposit	12/02/2017			Deposit	101.41
Deposit	12/02/2017			Deposit	602.00
Deposit	12/02/2017			Deposit	155.65
Deposit	12/05/2017			Deposit	800.00

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Deposit	12/07/2017		Deposit	950.00
Deposit	12/08/2017		Deposit	80.11
Deposit	12/08/2017		Deposit	185.00
Deposit	12/08/2017		Deposit	56.00
Deposit	12/09/2017		Deposit	177.10
Deposit	12/09/2017		Deposit	745.00
Deposit	12/09/2017		Deposit	223.58
Deposit	12/14/2017		Deposit	3,520.00
Deposit	12/15/2017		Deposit	85.58
Deposit	12/15/2017		Deposit	663.80
Deposit	12/16/2017		Deposit	197.07
Deposit	12/16/2017		Deposit	1,020.00
Deposit	12/16/2017		Deposit	252.28
Deposit	12/26/2017		Deposit	95.85
Deposit	12/31/2017		Interest	0.39
Deposit	12/31/2017		Interest	0.86
Deposit	12/31/2017		Interest	233.25
Deposit	12/31/2017		Credit card purchases	578.59

**Total Deposits      10,723.52**

Paycheck	12/05/2017	30362	DUNN, KRISTINA C.	-363.97
Paycheck	12/12/2017	30370	DANIELSON, JEAN	-176.37
Paycheck	12/12/2017	30371	DUNN, KRISTINA C.	-397.81
Paycheck	12/19/2017	30383	DANIELSON, JEAN	-110.85
Paycheck	12/19/2017	30384	DUNN, KRISTINA C.	-251.49

**Total Payroll      -1,300.49**