

**Feather River Rail Society
Transaction List by Date
March 2018**

Type	Date	Num	Name	Memo	Amount
Check	03/01/2018	30440	LIBERTY UTILITIES	70520 · Electricity	-1,182.83
Check	03/01/2018	30441	Bank Americard	58000 · Archives & Library	-454.52
Check	03/01/2018	30442	NAPA SIERRA	Case Backhoe / Loader	-95.42
Check	03/01/2018	30443	Plumas Ace Hardware	70035 · Supplies	-28.95
Check	03/01/2018	30444	Susan Scarlett	Professional Fees / Postage	-840.88
Check	03/05/2018	30446	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-73.70
Check	03/09/2018	30447	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	03/09/2018	30448	City Of Portola	70550 · Water & Sewer & Trash	-43.35
Check	03/09/2018	30449	LCR Telecom LLC	70540 · Telephone	-27.13
Check	03/09/2018	30450	FERRELLGAS	70510 · Gas & Propane	-249.25
Check	03/09/2018	30451	IDT AMERICA	70540 · Telephone	-12.91
Check	03/09/2018	30452	WILLIAM JACKSON	51065 · Parts	-69.99
Check	03/09/2018	30453	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	03/09/2018	30454	A T & T	Telephone	-374.00
Check	03/09/2018	30455	A T & T	54045 · R.A.L. - Telephone	-76.81
Check	03/16/2018	30456	Plumas County Environmental Health	53008 · Licenses & Taxes	-92.00
Check	03/16/2018	30457	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	03/26/2018	30459	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,944.90
Check	03/26/2018	30460	INTERSTATE U-STOR 9TH STREET	Unit # A159 & A175	-324.00
Check	03/31/2018			Service Charge	-5.00
Check	03/31/2018			Service Charge	-5.00
Check	03/31/2018			Service Charge	-5.00
Check	03/31/2018			Service Charge	-54.03
Check	03/31/2018			Service Charge	-59.48
				Total Checks	-8,549.94
Deposit	03/09/2018			Deposit	1,225.00
Deposit	03/09/2018			Deposit	0.00
Deposit	03/16/2018			Deposit	1,132.00
Deposit	03/19/2018			Deposit	0.00
Deposit	03/23/2018			Deposit	180.00

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Deposit	03/30/2018			Deposit	671.25
Deposit	03/31/2018			Interest	0.86
Deposit	03/31/2018			Interest	162.00
General Journal	03/31/2018			Credit Card Transactions	340.00
				Total Deposits	3,711.11
Paycheck	03/05/2018	30445	DUNN, KRISTINA C.		-372.67
Paycheck	03/19/2018	30458	DUNN, KRISTINA C.		-412.61
				Total Payroll	-785.28