

Feather River Rail Society Transaction List by Date

April 2023

Type	Date	Num	Name	Memo	Amount
Check	04/03/2023	32228	Susan Scarlett	67230 · Professional Services	-975.00
Check	04/06/2023	32229	HIGH SIERRA GAS	70510 · Gas & Propane	-730.74
Check	04/06/2023	32230	BIG FISH CREATIONS	67079 · Contract Services	-1,710.00
Check	04/06/2023	32231	State Farm Insurance	67170 · Insurance	-29.26
Check	04/06/2023	32232	A T & T	70540 · Telephone	-128.82
Check	04/06/2023	32233	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-168.78
Check	04/06/2023	32234	NAPA SIERRA	51021 · Case Backhoe/ Loader	-63.88
Check	04/06/2023	32235	Kalmbach Media Co.	67010 · Advertising	-874.00
Check	04/06/2023	32236	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-134.52
Check	04/06/2023	32237	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	04/19/2023	32238	TelPlex Communications	70540 · Telephone	-276.96
Check	04/19/2023	32239	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	04/19/2023	32240	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	04/19/2023	32241	PORTER SIMON, PC	67180 · Legal Expenses	-2,730.00
Check	04/19/2023	32242	Kalmbach Media Co.	67010 · Advertising	-400.00
Check	04/28/2023	ACH	CDTFA	22000 · Sales Tax Payable	-39.00
Liability Check	04/28/2023	e-Sides	Employment Development Department	Payroll Tax Liabilities	-33.23
Liability Check	04/28/2023	EFTPS	United States Treasury	Payroll Tax Liabilities	-71.62
Check	04/30/2023			67040 · Bank Service Charges	-332.28
Total Checks					-9,311.32
Deposit	04/07/2023			Deposit	425.00
Deposit	04/16/2023			Deposit	193.63
Deposit	04/21/2023			Deposit	505.00
Deposit	04/27/2023			Deposit	860.19
Deposit	04/28/2023			Deposit	806.52
Deposit	04/29/2023			Deposit	437.47
Deposit	04/30/2023			Interest	5.69
Deposit	04/30/2023			Interest	9.76
Deposit	04/30/2023			Interest	0.05
General Journal	04/30/2023			Credit Card Transactions	950.20

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				Total Deposits	4,193.51
Paycheck	04/25/2023	32243	CARY, ANN		-156.38
Paycheck	04/25/2023	32244	SHIRLEY, BRECKYN M.		-42.53
				Total Payroll	-198.91