

Feather River Rail Society Transaction List by Date

June 2023

Type	Date	Num	Name	Memo	Amount
Check	06/01/2023	32270	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	06/01/2023	32271	Kalmbach Media Co.	67010 · Advertising	-1,466.08
Check	06/01/2023	32272	BIG FISH CREATIONS	67079 · Contract Services	-3,900.00
Check	06/01/2023	32273	Bank Americard	Visa payment	-3,759.73
Check	06/01/2023	32274	LIBERTY UTILITIES	70520 · Electricity	-1,367.13
Check	06/01/2023	32275	Plumas Sanitation, Inc.	54096 · WP Celebration Expenses	-504.08
Check	06/01/2023	32276	NAPA SIERRA	Supplies / Equipment Maintenance	-1,486.26
Check	06/01/2023	32277	Plumas Ace Hardware	Supplies / Keys / Shop Maintenance	-100.61
Check	06/01/2023	32278	CALIFORNIA ASSOCIATION OF MUSEUMS	67090 · Dues & Subscriptions	-150.00
Check	06/06/2023	32279	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-134.52
Check	06/06/2023	32280	Susan Scarlett	67230 · Professional Services	-1,162.50
Check	06/08/2023	32283	A T & T	70540 · Telephone	-120.69
Check	06/08/2023	32284	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	06/08/2023	32285	TelPlex Communications	70540 · Telephone	-307.21
Check	06/08/2023	32286	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-168.78
Check	06/08/2023	32287	Quill Corporation	70035 · Supplies	-85.78
Check	06/08/2023	32288	ALPINE FIRE SERVICES, INC.	70030 · Grounds Maintenance	-1,157.36
Check	06/13/2023	32289	CHARLES SPIKES	Membership Expense / Gas & Diesel	-266.31
Check	06/13/2023	27	DAVID ELEMS	56200 · Steam Dept WP 165	-944.97
Check	06/13/2023	32290	State Farm Insurance	67170 · Insurance	-49.41
Check	06/21/2023	32295	HIGH SIERRA GAS	Gas & Propane	-680.51
Check	06/21/2023	32296	MAPLE LANDMARK, INC.	53010 · Merchandise	-603.50
Check	06/21/2023	32297	Daylight Sales	53010 · Merchandise	-1,443.89
Check	06/21/2023	32298	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	06/22/2023	32299	A-1 Radiator	Equipment Maintenance & Repair	-10,000.00
Check	06/27/2023	32300	Quill Corporation	70035 · Supplies	-198.92
Check	06/27/2023	32301	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-588.15
Check	06/27/2023	32302	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	-55.00
Check	06/28/2023	32303	PINE PRESS, INC.	55000 · Train Sheet	-1,369.20
Check	06/29/2023	32304	JOC GROUP INC	67005 · AAR FEES	-550.00
Check	06/29/2023	32305	Kalmbach Media Co.	67010 · Advertising	-858.82

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Check	06/30/2023		67040 · Bank Service Charges	-809.26
			Total Checks	-34,901.90
Deposit	06/01/2023		Deposit	70.19
Deposit	06/03/2023		Deposit	16.46
Deposit	06/04/2023		Deposit	191.30
Deposit	06/08/2023		Deposit	136.03
Deposit	06/09/2023		Deposit	1,260.00
Deposit	06/09/2023		Deposit	64.29
Deposit	06/10/2023		Deposit	191.39
Deposit	06/11/2023		Deposit	211.01
Deposit	06/15/2023		Deposit	180.08
Deposit	06/16/2023		Deposit	1,010.00
Deposit	06/16/2023		Deposit	48.90
Deposit	06/17/2023		Deposit	1.81
Deposit	06/17/2023		Deposit	254.90
Deposit	06/18/2023		Deposit	300.28
Deposit	06/22/2023		Deposit	265.33
Deposit	06/23/2023		Deposit	131.38
Deposit	06/24/2023		Deposit	127.68
Deposit	06/25/2023		Deposit	120.67
Deposit	06/29/2023		Deposit	83.86
Deposit	06/30/2023		Deposit	310.00
Deposit	06/30/2023		Deposit	40.00
Deposit	06/30/2023		Interest	5.72
Deposit	06/30/2023		Interest	9.77
Deposit	06/30/2023		Interest	0.05
General Journal	06/30/2023		Credit card transactions	10,368.95
			Total Deposits	15,400.05
Paycheck	06/06/2023	32281	CARY, ANN	-428.00
Paycheck	06/06/2023	32282	SHIRLEY, BRECKYN M.	-583.34
Paycheck	06/19/2023	32291	CARY, ANN	-386.82

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Paycheck	06/19/2023	32293	SHIRLEY, BRECKYN M.	-331.61
Paycheck	06/19/2023	32292	DOTY, ETHAN W	-14.18
Paycheck	06/19/2023	32294	SIMMONS, CRAIG W	-14.18
Total Payroll				-1,758.13