

# Feather River Rail Society Transaction List by Date September 2023

Type	Date	Num	Name	Split	Amount
Check	09/01/2023	32382	Susan Scarlett	67230 · Professional Services	-1,537.50
Check	09/05/2023	32383	BIG FISH CREATIONS	67079 · Contract Services	-810.00
Check	09/05/2023	32384	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-134.52
Check	09/05/2023	32385	LIBERTY UTILITIES	70520 · Electricity	-1,554.80
Check	09/05/2023	32386	Plumas Ace Hardware	51040 · Supplies	-53.46
Check	09/05/2023	32387	Kalmbach Media Co.	67010 · Advertising	-1,466.08
Check	09/05/2023	32388	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	09/11/2023	32389	A T & T	70540 · Telephone	-121.07
Check	09/11/2023	32390	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	09/11/2023	32391	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-168.78
Check	09/11/2023	32392	Leonards	Food & Beverage / Membership Exp. / Supplies	-65.31
Check	09/11/2023	32393	TelPlex Communications	70540 · Telephone	-320.22
Check	09/11/2023	32394	Philadelphia Insurance Co.	67170 · Insurance	-767.75
Check	09/11/2023	32395	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	09/11/2023	32399	USPS	67210 · Postage & Shipping	-132.00
Check	09/15/2023	32400	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-176.45
Check	09/15/2023	32401	Kalmbach Media Co.	67010 · Advertising	-876.35
Check	09/21/2023	32402	WOWTOYZ	53010 · Merchandise	-464.97
Check	09/21/2023	32403	Charles Products, LLC	53010 · Merchandise	-916.21
Check	09/22/2023	32404	PINE PRESS, INC.	55000 · Train Sheet	-1,369.20
Check	09/25/2023	32408	A-1 Radiator	Equipment Maintenance	-16,968.82
Check	09/30/2023			67040 · Bank Service Charges	-825.84
				<b>Total Checks</b>	<b>-29,342.56</b>
Deposit	09/01/2023			-SPLIT-	92.74
Deposit	09/02/2023			-SPLIT-	207.62
Deposit	09/03/2023			-SPLIT-	179.67
Deposit	09/04/2023			-SPLIT-	147.03
Deposit	09/07/2023			-SPLIT-	32.00
Deposit	09/08/2023			-SPLIT-	19.98
Deposit	09/09/2023			-SPLIT-	68.00

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Deposit	09/10/2023			-SPLIT-	230.15
Deposit	09/14/2023			-SPLIT-	160.15
Deposit	09/15/2023			-SPLIT-	765.00
Deposit	09/15/2023			-SPLIT-	65.06
Deposit	09/16/2023			-SPLIT-	256.59
Deposit	09/17/2023			-SPLIT-	109.84
Deposit	09/21/2023			-SPLIT-	124.21
Deposit	09/22/2023			-SPLIT-	31.31
Deposit	09/23/2023			-SPLIT-	129.15
Deposit	09/24/2023			-SPLIT-	120.81
Deposit	09/28/2023			-SPLIT-	29.00
Deposit	09/29/2023			-SPLIT-	85.97
Deposit	09/30/2023			-SPLIT-	861.28
Deposit	09/30/2023			46700 · Miscellaneous Income	0.81
Deposit	09/30/2023			46700 · Miscellaneous Income	9.77
Deposit	09/30/2023			46700 · Miscellaneous Income	0.05
General Journal	09/30/2023			Credit Card Transactions	9,838.16
				<b>Total Deposits</b>	<b>13,564.35</b>
Paycheck	09/11/2023	32396	CARY, ANN	-SPLIT-	-563.01
Paycheck	09/11/2023	32398	SHIRLEY, BRECKYN M.	-SPLIT-	-394.21
Paycheck	09/11/2023	32397	DOTY, ETHAN W	-SPLIT-	-91.45
Paycheck	09/25/2023	32405	CARY, ANN	-SPLIT-	-337.46
Paycheck	09/25/2023	32406	DOTY, ETHAN W	-SPLIT-	-137.18
Paycheck	09/25/2023	32407	SHIRLEY, BRECKYN M.	-SPLIT-	-452.69
				<b>Total Payroll</b>	<b>-1,976.00</b>