

**Feather River Rail Society
Transaction List by Date
October 2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	10/04/2016	28821	Susan Scarlett	September Services	-1,141.25
Check	10/04/2016	28822	Quill Corporation	53030 · Office Expense	-67.33
Check	10/04/2016	28823	BRAGG CRANE SERVICE INC.	Grounds Maintenance / Steam 165	-1,929.20
Check	10/04/2016	28824	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-172.80
Check	10/04/2016	28825	Plumas Ace Hardware	-SPLIT-	-458.12
Check	10/04/2016	28826	CHRIS ALLAN	56200 · Steam Dept WP 165	-214.62
Check	10/04/2016	28827	TAJ COMPANY	53010 · Merchandise	-191.25
Check	10/04/2016	28828	VIERRA FARMS	54090 · Special Events Expenses	-319.00
Check	10/11/2016	28829	Daylight Sales	53010 · Merchandise	-431.35
Check	10/11/2016	28830	E & M Specialties	53011 · Merchandise	-577.50
Check	10/11/2016	28831	IDT AMERICA	70540 · Telephone	-39.97
Check	10/11/2016	28832	NAPA SIERRA	51065 · Parts	-11.58
Check	10/11/2016	28833	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-125.33
Check	10/11/2016	28834	Plumas Sanitation	54090 · Special Events Expenses	-344.00
Check	10/11/2016	28835	BYRD HARRISON	54090 · Special Events Expenses	-300.00
Check	10/11/2016	28836	City Of Portola	70550 · Water & Sewer & Trash	-42.54
Check	10/11/2016	28837	Feather Publishing, Inc	67010 · Advertising	-220.80
Check	10/11/2016	28838	Plumas County Tax Collector	Property Taxes	-287.74
Check	10/11/2016	28839	KENNETH KAHAN	56200 · Steam Dept WP 165	-3,660.34
Check	10/11/2016	28840	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-78.50
Liability Check	10/12/2016	Paycal	Employment Development Department	Payroll Liabilities	-391.15
Liability Check	10/14/2016	EFTPS	United States Treasury	Payroll Liabilities	-2,318.32
Check	10/18/2016	28841	INTERNATIONAL RAILFAIR INC.	53035-3 · Other	-250.00
Check	10/18/2016	28845	Quill Corporation	70035 · Supplies	-101.02
Check	10/18/2016	28846	City Of Portola	67010 · Advertising	-200.00
Check	10/18/2016	28847	A T & T	70540 · Telephone	-18.48
Check	10/18/2016	28848	A T & T	70540 · Telephone	-390.88
Check	10/18/2016	28849	SIERRA ENERGY	67160 · Gas & Diesel	-166.48
Check	10/18/2016	28850	JOSEPH K. & COMPANY, LLC	53010 · Merchandise	-187.00
Check	10/18/2016	28851	MAPLE LANDMARK, INC.	53011 · Merchandise	-617.56
Check	10/20/2016	28852	Postmaster	53020 · Postage & Shipping	-94.00

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Check	10/20/2016	28853	Daylight Sales	53010 · Merchandise	-115.70
Check	10/20/2016	28854	State Farm Insurance	67170 · Insurance	-246.20
Check	10/20/2016	28855	BIG FISH CREATIONS	67010 · Advertising	-1,200.00
Check	10/25/2016		Board Of Equalization	22000 · Sales Tax Payable	-2,502.00
Check	10/25/2016	28856	LIBERTY UTILITIES	70520 · Electricity	-729.42
Check	10/25/2016	28857	THE HARTFORD	67170 · Insurance	-386.08
Check	10/25/2016	28858	Bank Americard	Visa Payment	-500.00
Check	10/25/2016	28859	TRIPP ENTERPRISES	56525 · Caboose restoration	-70.02
Check	10/25/2016	28860	AG PRESS	55000 · Train Sheet	-1,132.00
Check	10/25/2016	28861	WILLIAM JACKSON	54090 · Special Events Expenses	-59.57
Check	10/25/2016	28862	Ethan Doty	53015 · Miscellaneous	-54.50
Check	10/25/2016	28863	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-274.00
Check	10/31/2016			67040 · Bank Service Charges	-395.21
Total Checks					-23,012.81

Deposit	10/01/2016			Deposit	102.66
Deposit	10/02/2016			Deposit	171.70
Deposit	10/06/2016			Interest	0.07
Deposit	10/07/2016			Deposit	240.50
Deposit	10/09/2016			Deposit	3,469.75
Deposit	10/13/2016			Deposit	810.00
Deposit	10/14/2016			Deposit	114.65
Deposit	10/16/2016			Deposit	2,405.52
Deposit	10/20/2016			Deposit	4,090.34
Deposit	10/27/2016			Deposit	3,850.00
Deposit	10/30/2016			Deposit	88.00
Deposit	10/31/2016			Credit Card Purchases	3,634.03
Total Deposits					18,977.22

Paycheck	10/04/2016	28818	DANIELSON, JEAN		-243.91
Paycheck	10/04/2016	28819	DOTY, ETHAN W		-100.60
Paycheck	10/04/2016	28820	TIFFANY, ELISE R		-531.13
Paycheck	10/18/2016	28842	DANIELSON, JEAN		-268.35

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Paycheck	10/18/2016	28843	DOTY, ETHAN W	-64.01
Paycheck	10/18/2016	28844	TIFFANY, ELISE R	-763.85
Total Payroll				-1,971.85