

Feather River Rail Society
Transaction List by Date
 July 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	07/05/2017	30152	Bank Americard	Visa payment	-7,750.40
Check	07/05/2017	30153	Susan Scarlett	Professional Services	-1,774.94
Check	07/05/2017	30154	State Compensation Insurance Fund	67170 · Insurance	-1,008.46
Check	07/06/2017	30155	Plumas Ace Hardware	Building Maintenance / Parts / Supplies	-247.04
Check	07/06/2017	30156	BIG FISH CREATIONS	67079 · Contract Services	-1,200.00
Check	07/06/2017	30157	IDT AMERICA	70540 · Telephone	-16.70
Check	07/06/2017	30158	LCR Telecom LLC	70540 · Telephone	-27.15
Check	07/06/2017	30159	Quill Corporation	Supplies	-128.66
Check	07/06/2017	30160	City Of Portola	70550 · Water & Sewer & Trash	-42.54
Check	07/13/2017	30164	Quill Corporation	Supplies	-145.34
Check	07/13/2017	30165	DMV RENEWAL	67280 · Taxes & Licenses	-93.00
Check	07/13/2017	30166	ULINE	56525 · Caboose restoration	-76.44
Check	07/16/2017	30167	DAVID T. LUDINGTON	67180 · Legal Expenses	-1,220.00
Check	07/16/2017	30168	NAPA SIERRA	Tools / Supplies / Equip. Maintenance	-231.37
Check	07/16/2017	30169	ULINE	51040 · Supplies	-45.93
Check	07/16/2017	30170	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-78.50
Check	07/16/2017	30171	State Farm Insurance	67170 · Insurance	-389.00
Check	07/16/2017	30172	AMERICAN ALLIANCE OF MUSEUMS	67090 · Dues & Subscriptions	-50.00
Check	07/16/2017	30173	HERITAGERAIL	67090 · Dues & Subscriptions	-200.00
Check	07/16/2017	30174	A T & T	70540 · Telephone	-366.83
Check	07/16/2017	30175	A T & T	70540 · Telephone	-75.42
Check	07/16/2017	30176	Postmaster	53020 · Postage & Shipping	-98.00
Check	07/18/2017	30177	Steam Scenes	53010 · Merchandise	-340.92
Check	07/18/2017	30178	JOC GROUP INC	67005 · AAR FEES	-550.00
Check	07/18/2017	30179	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-127.91
Check	07/18/2017	30180	State Compensation Insurance Fund	67170 · Insurance	-110.08
Check	07/20/2017	30181	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,239.02
Check	07/26/2017	30185	Shasta Cascade Wonderland Association	67090 · Dues & Subscriptions	-150.00
Check	07/26/2017	30186	DAVID ELEMS	51023 · Vehicle Maintenance	-196.94
Check	07/26/2017	30187	JAN PIERSON #1D-101	53010 · Merchandise	-78.00
Check	07/26/2017	30188	INTERSTATE U-STOR 9TH STREET	Unit # A159 & A175	-294.00

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Check	07/26/2017	30189	State Farm Insurance	67170 · Insurance	-77.55
Check	07/28/2017	EFT	Board Of Equalization	22000 · Sales Tax Payable	-818.00
Liability Check	07/28/2017	eSides	Employment Development Department	438-7391-8	-412.72
Liability Check	07/28/2017	EFTPS	United States Treasury	68-0002774	-1,224.56
Check	07/31/2017			67040 · Bank Service Charges	-59.48
Check	07/31/2017			67040 · Bank Service Charges	-5.00
Check	07/31/2017			67040 · Bank Service Charges	-5.00
Check	07/31/2017			67040 · Bank Service Charges	-5.00
Check	07/31/2017			67040 · Bank Service Charges	-606.44
Total Checks					-22,566.34

Deposit	07/01/2017			Deposit	253.25
Deposit	07/02/2017			Deposit	453.11
Deposit	07/03/2017			Deposit	455.63
Deposit	07/04/2017			Deposit	330.69
Deposit	07/05/2017			Deposit	50.57
Deposit	07/06/2017			Deposit	260.00
Deposit	07/06/2017			Deposit	112.37
Deposit	07/07/2017			Deposit	376.77
Deposit	07/08/2017			Deposit	389.53
Deposit	07/09/2017			Deposit	124.18
Deposit	07/10/2017			Deposit	80.62
Deposit	07/11/2017			Deposit	1,259.73
Deposit	07/12/2017			Deposit	59.80
Deposit	07/13/2017			Deposit	50.18
Deposit	07/14/2017			Deposit	121.35
Deposit	07/15/2017			Deposit	357.98
Deposit	07/16/2017			Deposit	191.54
Deposit	07/17/2017			Deposit	106.92
Deposit	07/18/2017			Deposit	328.50
Deposit	07/19/2017			Deposit	134.93
Deposit	07/20/2017			Deposit	380.00
Deposit	07/20/2017			Deposit	217.56

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Deposit	07/21/2017				Deposit	124.90
Deposit	07/22/2017				Deposit	572.49
Deposit	07/23/2017				Deposit	209.16
Deposit	07/24/2017				Deposit	59.00
Deposit	07/25/2017				Deposit	203.96
Deposit	07/26/2017				Deposit	130.30
Deposit	07/27/2017				Deposit	305.00
Deposit	07/27/2017				Deposit	100.21
Deposit	07/28/2017				Deposit	154.07
Deposit	07/29/2017				Deposit	360.51
Deposit	07/30/2017				Deposit	226.52
Deposit	07/31/2017				Deposit	421.48
Deposit	07/31/2017				Interest	0.11
General Journal	07/31/2017				Credit Card Purchases	15,759.18
					Total Deposits	24,722.10
Paycheck	07/11/2017	30161	DANIELSON, JEAN			-423.90
Paycheck	07/11/2017	30162	DOTY, ETHAN W			-105.63
Paycheck	07/11/2017	30163	DUNN, KRISTINA C.			-910.84
Paycheck	07/24/2017	30182	DANIELSON, JEAN			-413.91
Paycheck	07/24/2017	30183	DUNN, KRISTINA C.			-932.79
Paycheck	07/24/2017	30184	SIMMONS, CRAIG W			-100.59
					Total Payroll	-2,887.66