

Feather River Rail Society
Transaction List by Date
October 2017

Type	Date	Num	Name	Memo	Amount
Check	10/02/2017	30281	Plumas Bank	Loan Payment & Late Fees	-1,010.92
Check	10/03/2017	Wire	BlueLine Rental	13680 · Tools & Equipment	-6,155.30
Check	10/03/2017		Plumas Bank	67040 · Bank Service Charges	-30.00
Check	10/03/2017	30286	IDT AMERICA	70540 · Telephone	-14.13
Check	10/03/2017	30287	Charles Products, Inc.	53010 · Merchandise	-388.75
Check	10/03/2017	30288	Plumas Ace Hardware	Building Maintenance / Tools / Special Events Expenses	-327.52
Check	10/03/2017	30289	Plumas County Tax Collector	Property taxes	-310.24
Check	10/03/2017	30290	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-78.50
Check	10/03/2017	30291	Susan Scarlett	67230 · Professional Services	-976.25
Check	10/10/2017	30292	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	10/11/2017	Wire	Equipment Time	13680 · Tools & Equipment	-4,330.00
Check	10/11/2017	30293	Lost Sierra Chamber of Commerce	67080 · Contributions	-60.00
Check	10/11/2017	30294	NAPA SIERRA	Parts / Supplies / Equipment Maintenance	-264.30
Check	10/11/2017	30295	BIG FISH CREATIONS	67079 · Contract Services	-1,200.00
Check	10/11/2017	30296	LCR Telecom LLC	70540 · Telephone	-27.15
Check	10/11/2017	30297	City Of Portola	70550 · Water & Sewer & Trash	-43.35
Check	10/11/2017	30298	A T & T	70540 · Telephone	-76.65
Check	10/11/2017	30299	A T & T	70540 · Telephone	-373.06
Check	10/11/2017	30300	WILLIAM JACKSON	51060 · Tools	-80.44
Check	10/11/2017	30301	RIO GRANDE MODELING & HISTORICAL SOCIETY	67090 · Dues & Subscriptions	-45.00
Check	10/11/2017	30302	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-87.50
Check	10/11/2017	30303	PORTER SIMON, PC	67180 · Legal Expenses	-251.68
Check	10/11/2017		Plumas Bank	67040 · Bank Service Charges	-30.00
Check	10/18/2017		RR DONNELLEY	53030 · Office Expense	-39.36
Check	10/19/2017	30307	Daylight Sales	53010 · Merchandise	-628.90
Check	10/19/2017	30308	State Farm Insurance	67170 · Insurance	-14.67
Check	10/19/2017	30309	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-127.91
Check	10/19/2017	30310	FLYERS ENERGY, LLC	Fuel / Lube Oil	-10,468.49
Check	10/19/2017	30311	WILLIAM JACKSON	51065 · Parts	-177.05
Check	10/19/2017	30312	Ethan Doty	Pumpkin Train Expense	-32.25
Check	10/19/2017	30313	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00

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Check	10/19/2017	30314	Postmaster	53020 · Postage & Shipping	-98.00
Check	10/25/2017	30315	WILLIAM JACKSON	70022 · Locks & Keys	-18.90
Check	10/25/2017	30316	GREG ELEMS	69400 · Volunteer Expense	-23.74
Check	10/25/2017	30317	THE HARTFORD	67170 · Insurance	-227.33
Check	10/25/2017	30318	DMV RENEWAL	67280 · Taxes & Licenses	-169.00
Check	10/25/2017	30319	Quill Corporation	Office Expense / Supplies	-274.50
Check	10/26/2017	EFT	Board Of Equalization	22000 · Sales Tax Payable	-2,145.00
Liability Check	10/30/2017	e-Sides	Employment Development Department	Payroll taxes	-356.20
Liability Check	10/30/2017	EFTPS	United States Treasury	Payroll taxes	-1,577.64
Check	10/31/2017			67040 · Bank Service Charges	-59.48
Check	10/31/2017			67040 · Bank Service Charges	-5.00
Check	10/31/2017			67040 · Bank Service Charges	-5.00
Check	10/31/2017			67040 · Bank Service Charges	-5.00
Check	10/31/2017			67040 · Bank Service Charges	-390.36
Total Checks					-34,291.30

Deposit	10/01/2017			Deposit	114.10
Deposit	10/05/2017			Deposit	85.07
Deposit	10/06/2017			Deposit	119.24
Deposit	10/07/2017			Deposit	78.57
Deposit	10/08/2017			Deposit	274.67
Deposit	10/09/2017			Deposit	424.96
Deposit	10/12/2017			Deposit	38.50
Deposit	10/12/2017			Deposit	450.00
Deposit	10/13/2017			Deposit	139.47
Deposit	10/14/2017			Deposit	234.22
Deposit	10/15/2017			Deposit	83.61
Deposit	10/16/2017			Deposit	874.15
Deposit	10/16/2017			Deposit	1,572.10
Deposit	10/19/2017			Deposit	189.95
Deposit	10/19/2017			Deposit	60.00
Deposit	10/20/2017			Deposit	102.06
Deposit	10/21/2017			Deposit	414.35

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Deposit	10/22/2017			Deposit	124.31
Deposit	10/23/2017			Deposit	2.00
Deposit	10/24/2017			Deposit	25.00
Deposit	10/24/2017			Deposit	44.35
Deposit	10/24/2017			Deposit	371.00
Deposit	10/24/2017			Deposit	415.00
Deposit	10/24/2017			Deposit	516.00
Deposit	10/24/2017			Deposit	1,031.00
Deposit	10/25/2017			Deposit	16.00
Deposit	10/26/2017			Deposit	77.41
Deposit	10/26/2017			Deposit	720.00
Deposit	10/27/2017			Deposit	90.32
Deposit	10/28/2017			Deposit	213.38
Deposit	10/29/2017			Deposit	54.44
Deposit	10/31/2017			Interest	0.20
				Credit Card Purchases	4,517.81
				Total Deposits	13,473.24
Paycheck	10/03/2017	30282	DANIELSON, JEAN		-684.15
Paycheck	10/03/2017	30283	DOTY, ETHAN W		-28.81
Paycheck	10/03/2017	30284	DUNN, KRISTINA C.		-468.59
Paycheck	10/03/2017	30285	SIMMONS, CRAIG W		-38.40
Paycheck	10/17/2017	30304	DANIELSON, JEAN		-463.51
Paycheck	10/17/2017	30305	DOTY, ETHAN W		-38.41
Paycheck	10/17/2017	30306	DUNN, KRISTINA C.		-697.13
Paycheck	10/31/2017	30320	DANIELSON, JEAN		-481.18
Paycheck	10/31/2017	30321	DUNN, KRISTINA C.		-676.00
Paycheck	10/31/2017	30322	SIMMONS, CRAIG W		-28.80
				Total Payroll	-3,604.98