

**Feather River Rail Society  
Transaction List by Date  
January 2018**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	01/04/2018	30388	OLD TOWN PORTOLA EVENT CENTER	67010 · Advertising	-1,000.00
Check	01/04/2018	30389	Conference of CA Historical Society	67090 · Dues & Subscriptions	-50.00
Check	01/04/2018	30390	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-1,906.37
Check	01/04/2018	30391	THE HARTFORD	67170 · Insurance	-227.33
Check	01/04/2018	30392	Bank Americard	-SPLIT-	-1,889.56
Check	01/04/2018	30393	IDT AMERICA	70540 · Telephone	-21.02
Check	01/04/2018	30394	LIBERTY UTILITIES	70520 · Electricity	-1,496.99
Check	01/04/2018	30395	Plumas Ace Hardware	-SPLIT-	-131.63
Check	01/04/2018	30396	BIG FISH CREATIONS	67079 · Contract Services	-1,200.00
Check	01/04/2018	30397	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-80.90
Check	01/04/2018	30398	Susan Scarlett	67230 · Professional Services	-838.75
Check	01/04/2018	30399	Postmaster	53020 · Postage & Shipping	-98.00
Check	01/08/2018	30401	LCR Telecom LLC	70540 · Telephone	-27.13
Check	01/08/2018	30402	City Of Portola	70550 · Water & Sewer & Trash	-43.35
Check	01/08/2018	30403	State Farm Insurance	67170 · Insurance	-104.11
Check	01/08/2018	30404	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	01/16/2018	30405	A T & T	-SPLIT-	-373.54
Check	01/16/2018	30406	A T & T	70540 · Telephone	-76.73
Check	01/16/2018	30407	Feather Publishing, Inc	67010 · Advertising	-110.40
Check	01/16/2018	30408	FERRELLGAS	70510 · Gas & Propane	-556.61
Check	01/16/2018	30409	RAILINC.	67005 · AAR FEES	-50.00
Liability Check	01/17/2018	e-Sides	Employment Development Department	-SPLIT-	-135.67
Liability Check	01/17/2018	EFTPS	United States Treasury	-SPLIT-	-1,001.80
Check	01/22/2018	30411	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	01/22/2018	30412	RGJ MEDIA	67010 · Advertising	-590.36
Check	01/22/2018	30413	Quill Corporation	67200 · Office Expense	-57.89
Check	01/22/2018	30414	Eugene Vicknair	VOID:	0.00
Check	01/22/2018	30415	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	01/23/2018	30416	BIG FISH CREATIONS	67010 · Advertising	-1,378.00
Check	01/26/2018	30417	Bank Americard	-SPLIT-	-58.42
Check	01/26/2018	30418	CHAD HOESING, CPA, INC.	67230 · Professional Services	-100.00

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Check	01/26/2018	30419	THE HARTFORD	67170 · Insurance	-227.33
Check	01/26/2018	30420	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-6,356.25
Check	01/30/2018	EFT	Board Of Equalization	22000 · Sales Tax Payable	-3,082.00
Check	01/30/2018	30421	LIBERTY UTILITIES	70520 · Electricity	-1,397.47
Check	01/31/2018			67040 · Bank Service Charges	-59.48
Check	01/31/2018			67040 · Bank Service Charges	-5.00
Check	01/31/2018			67040 · Bank Service Charges	-5.00
Check	01/31/2018			67040 · Bank Service Charges	-37.74
				<b>Total Checks</b>	<b>-26,189.62</b>
Deposit	01/05/2018			Deposit	7,000.00
Deposit	01/12/2018			Deposit	935.00
Deposit	01/12/2018			Deposit	50.00
Deposit	01/25/2018			Deposit	0.00
Deposit	01/26/2018			Deposit	1,290.00
Deposit	01/31/2018			Deposit	575.00
Deposit	01/31/2018			Interest	0.45
Deposit	01/31/2018			Interest	0.86
General Journal	01/31/2018			Credit Card Transactions	300.00
				<b>Total Deposits</b>	<b>10,151.31</b>
Paycheck	01/08/2018	30400	DUNN, KRISTINA C.		-109.62
Paycheck	01/22/2018	30410	DUNN, KRISTINA C.		-347.13
				<b>Total Payroll</b>	<b>-456.75</b>