

Feather River Rail Society Transaction List by Date

April 2018

Type	Date	Num	Name	Memo	Amount
Check	04/02/2018	30462	Postmaster	53020 · Postage & Shipping	-50.00
Check	04/04/2018	30463	Susan Scarlett	67230 · Professional Services	-852.50
Check	04/04/2018	30464	LIBERTY UTILITIES	70520 · Electricity	-1,279.62
Check	04/04/2018	30465	Bank Americard	Visa payment	-10.00
Check	04/09/2018	30466	LCR Telecom LLC	70540 · Telephone	-27.13
Check	04/09/2018	30467	IDT AMERICA	70540 · Telephone	-23.29
Check	04/10/2018	30468	Kerry Cochran	67220 · Printing	-430.65
Check	04/10/2018	30469	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	04/10/2018	30470	AG PRESS	Headlight & Train Sheet	-4,009.07
Check	04/10/2018	30471	A T & T	54045 · R.A.L. - Telephone	-77.36
Check	04/10/2018	30472	A T & T	Telephone	-375.55
Check	04/10/2018	30473	City Of Portola	70550 · Water & Sewer & Trash	-43.35
Check	04/10/2018	30474	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	04/10/2018	30475	CALIFORNIA ASSOCIATION OF MUSEUMS	67090 · Dues & Subscriptions	-275.00
Check	04/10/2018	30476	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-80.90
Check	04/10/2018	EFT	DELUXE BUSINESS CHECKS & SOLUTIONS	67200 · Office Expense	-259.08
Check	04/11/2018	30477	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	04/11/2018	30478	IMPRESSIVE PRINT	67086 · ELECTION COSTS	-1,006.38
Check	04/20/2018	30482	City Of Portola	67010 · Advertising	-700.00
Check	04/23/2018	EFT	Board Of Equalization	22000 · Sales Tax Payable	-7.00
Check	04/25/2018	30483	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,944.90
Check	04/25/2018	30484	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Liability Check	04/27/2018	e-Sides	Employment Development Department	Payroll Liabilities	-140.40
Liability Check	04/27/2018	EFTPS	United States Treasury	Payroll Liabilities	-344.36
Check	04/30/2018			67040 · Bank Service Charges	-59.48
Check	04/30/2018			67040 · Bank Service Charges	-5.00
Check	04/30/2018			67040 · Bank Service Charges	-5.00
Check	04/30/2018			67040 · Bank Service Charges	-5.00
Check	04/30/2018			Bank Charges & Merchant Fees	-1,026.15
Total Checks					-15,891.96

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Deposit	04/05/2018			Deposit	16.00
Deposit	04/06/2018			Deposit	0.00
Deposit	04/07/2018			Deposit	44.00
Deposit	04/08/2018			Deposit	44.00
Deposit	04/09/2018			Deposit	80.00
Deposit	04/12/2018			Deposit	54.06
Deposit	04/13/2018			Deposit	996.00
Deposit	04/14/2018			Deposit	114.58
Deposit	04/15/2018			Deposit	136.00
Deposit	04/19/2018			Deposit	32.00
Deposit	04/20/2018			Deposit	666.00
Deposit	04/20/2018			Deposit	78.52
Deposit	04/21/2018			Deposit	188.15
Deposit	04/22/2018			Deposit	39.28
Deposit	04/26/2018			Deposit	48.00
Deposit	04/28/2018			Deposit	47.00
Deposit	04/29/2018			Deposit	22.35
Deposit	04/30/2018			Interest	0.04
Deposit	04/30/2018			Interest	6.86
Deposit	04/30/2018			Interest	0.03
Credit Cards	04/30/2018			Credit Card Transactions	8,412.82
Total Deposits					11,025.69
Paycheck	04/02/2018	30461	DUNN, KRISTINA C.		-404.48
Paycheck	04/16/2018	30479	DANIELSON, JEAN		-280.87
Paycheck	04/16/2018	30480	DUNN, KRISTINA C.		-725.41
Paycheck	04/16/2018	30481	SIMMONS, CRAIG W		-9.59
Paycheck	04/30/2018	30485	DANIELSON, JEAN		-285.90
Paycheck	04/30/2018	30486	DOTY, ETHAN W		-86.32
Paycheck	04/30/2018	30487	DUNN, KRISTINA C.		-656.18
Paycheck	04/30/2018	30488	SIMMONS, CRAIG W		-38.36
Total Payroll					-2,487.11