

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

Type	Date	Num	Name	Memo	Amount
Check	07/02/2018	30563	Shasta Cascade Wonderland Association	Dues & Advertising / Subscriptions	-150.00
Check	07/02/2018	30564	LIBERTY UTILITIES	70520 · Electricity	-739.37
Check	07/02/2018	30565	Plumas Ace Hardware	Lights & Signage	-212.19
Check	07/02/2018	30566	NAPA SIERRA	51055 · Batteries	-25.71
Check	07/02/2018	30567	Bank Americard	Visa payment	-274.66
Check	07/02/2018	30568	THE HARTFORD	67170 · Insurance	-227.33
Check	07/02/2018	30569	IDT AMERICA	70540 · Telephone	-23.13
Check	07/02/2018	30570	Daylight Sales	53010 · Merchandise	-624.09
Check	07/02/2018	30571	Charles Products, Inc.	53010 · Merchandise	-575.14
Check	07/02/2018	30572	State Compensation Insurance Fund	67170 · Insurance	-1,228.76
Check	07/05/2018	30556	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	07/09/2018	30577	City Of Portola	70550 · Water & Sewer & Trash	-43.35
Check	07/09/2018	30578	LCR Telecom LLC	70540 · Telephone	-27.13
Check	07/09/2018	30579	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	07/09/2018	30580	HERITAGERAIL	67090 · Dues & Subscriptions	-200.00
Check	07/09/2018	30581	AMERICAN ALLIANCE OF MUSEUMS	67090 · Dues & Subscriptions	-100.00
Check	07/09/2018	30582	State Farm Insurance	67170 · Insurance	-410.25
Check	07/09/2018	30583	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-84.50
Check	07/10/2018	30584	Susan Scarlett	67230 · Professional Services	-1,072.50
Liability Check	07/13/2018	e-Sides	Employment Development Department	Payroll tax	-739.73
Liability Check	07/13/2018	EFTPS	United States Treasury	Payroll tax	-2,411.92
Check	07/23/2018	30589	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,944.90
Check	07/23/2018	30590	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	07/23/2018	30591	Philadelphia Insurance Co.	67170 · Insurance	-300.00
Check	07/23/2018	30592	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-127.00
Check	07/23/2018	30593	JOC GROUP INC	67005 · AAR FEES	-550.00
Check	07/23/2018	30594	A T & T	70540 · Telephone	-375.25
Check	07/23/2018	30595	A T & T	70540 · Telephone	-77.31
Check	07/23/2018	30596	Steam Scenes	53010 · Merchandise	-360.52
Check	07/23/2018	30597	Postmaster	53020 · Postage & Shipping	-100.00
Check	07/23/2018	ACH	CDTFA	22000 · Sales Tax Payable	-661.00

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Check	07/27/2018	30598	WILLIAM JACKSON	Parts	-124.82
Check	07/27/2018	30599	Ethan Doty	Lights & Signage / Supplies	-103.61
Check	07/27/2018	30600	RAILINC.	67005 · AAR FEES	-50.00
Check	07/27/2018	30601	Quill Corporation	70035 · Supplies	-53.17
Check	07/27/2018	30602	State Farm Insurance	67170 · Insurance	-104.11
Check	07/27/2018	30603	GREG ELEMS	70010 · Code Corrections	-438.18
Check	07/27/2018	30604	Bank Americard	Visa payment	-127.81
Check	07/27/2018	30605	LIBERTY UTILITIES	70520 · Electricity	-863.09
Check	07/27/2018	30606	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	07/31/2018	30607	NAPA SIERRA	54020 · Equipment Maintenance & Repair	-8.62
Check	07/31/2018	30608	Plumas Ace Hardware	Grounds & Equipment Maintenance	-22.38
Check	07/31/2018	30609	THE HARTFORD	67170 · Insurance	-227.33
Check	07/31/2018	30610	Charles Products, Inc.	53010 · Merchandise	-67.25
Check	07/31/2018	30611	State Compensation Insurance Fund	67170 · Insurance	-22.55
Check	07/31/2018	30612	Amerigas	70510 · Gas & Propane	-316.18
Check	07/31/2018	30613	DAVID ELEMS	Tools / Equipment Maint. / Code Corrections	-45.14
Check	07/31/2018	30614	WILLIAM JACKSON	51065 · Parts	-17.91
Check	07/31/2018	30615	Amerigas	70510 · Gas & Propane	-348.48
Check	07/31/2018			67040 · Bank Service Charges	-59.48
Check	07/31/2018			67040 · Bank Service Charges	-5.00
Check	07/31/2018			67040 · Bank Service Charges	-5.00
Check	07/31/2018			67040 · Bank Service Charges	-655.20
				Total Checks	-20,185.84
Deposit	07/01/2018			Deposit	115.05
Deposit	07/02/2018			Deposit	97.21
Deposit	07/03/2018			Deposit	219.14
Deposit	07/04/2018			Deposit	102.15
Deposit	07/05/2018			Deposit	342.80
Deposit	07/06/2018			Deposit	930.00
Deposit	07/06/2018			Deposit	374.37
Deposit	07/07/2018			Deposit	361.03
Deposit	07/08/2018			Deposit	93.07

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Deposit	07/09/2018			Deposit	65.10
Deposit	07/10/2018			Deposit	445.75
Deposit	07/11/2018			Deposit	388.66
Deposit	07/12/2018			Deposit	95.60
Deposit	07/13/2018			Deposit	192.54
Deposit	07/14/2018			Deposit	126.71
Deposit	07/15/2018			Deposit	400.13
Deposit	07/16/2018			Deposit	120.82
Deposit	07/17/2018			Deposit	511.91
Deposit	07/18/2018			Deposit	175.15
Deposit	07/19/2018			Deposit	93.18
Deposit	07/20/2018			Deposit	199.24
Deposit	07/21/2018			Deposit	112.68
Deposit	07/22/2018			Deposit	93.39
Deposit	07/23/2018			Deposit	372.20
Deposit	07/23/2018			Deposit	725.00
Deposit	07/24/2018			Deposit	309.26
Deposit	07/25/2018			Deposit	188.76
Deposit	07/26/2018			Deposit	61.63
Deposit	07/27/2018			Deposit	69.35
Deposit	07/28/2018			Deposit	142.43
Deposit	07/29/2018			Deposit	323.86
Deposit	07/30/2018			Deposit	207.10
Deposit	07/31/2018			Deposit	600.00
Deposit	07/31/2018			Deposit	83.13
Deposit	07/31/2018			Interest	0.01
Deposit	07/31/2018			Interest	6.77
Deposit	07/31/2018			Interest	0.03
Deposit	07/31/2018			Credit Card Transactions	14,705.95
				Total Deposits	23,451.16

Paycheck	07/09/2018	30573	DANIELSON, JEAN	-541.51
Paycheck	07/09/2018	30574	DOTY, ETHAN W	-327.32

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Paycheck	07/09/2018	30575	DUNN, KRISTINA C.	-274.32		
Paycheck	07/09/2018	30576	SIMMONS, CRAIG W	-86.32		
Paycheck	07/23/2018	30585	DANIELSON, JEAN	-422.05		
Paycheck	07/23/2018	30586	DOTY, ETHAN W	-9.60		
Paycheck	07/23/2018	30587	DUNN, KRISTINA C.	-1,011.10		
Paycheck	07/23/2018	30588	SIMMONS, CRAIG W	-47.97		
					Total Payroll	-2,720.19