

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

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	08/01/2018	30616	Susan Scarlett	67230 · Professional Services	-1,210.00
Check	08/06/2018	30617	Charles Products, Inc.	53010 · Merchandise	-510.00
Check	08/06/2018	30618	MAPLE LANDMARK, INC.	53010 · Merchandise	-437.87
Check	08/06/2018	30619	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-87.10
Check	08/06/2018	30620	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	08/09/2018	30624	A T & T	54045 · R.A.L. - Telephone	-77.49
Check	08/09/2018	30625	A T & T	70540 · Telephone	-377.32
Check	08/09/2018	30626	IDT AMERICA	70540 · Telephone	-34.91
Check	08/09/2018	30627	LCR Telecom LLC	70540 · Telephone	-27.13
Check	08/09/2018	30628	Postmaster	67200 · Office Expense	-72.00
Check	08/09/2018	30629	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	08/09/2018	30630	GRAINGER	RAL Equipment Maintenance & Repair	-127.54
Check	08/09/2018	30631	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Check	08/17/2018	30633	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	08/17/2018	30634	RAILINC.	67005 · AAR FEES	-100.00
Check	08/21/2018	ACH	Mailrite Print & Mail, Inc.	56600 · Fund Raising Expense	-187.95
Check	08/22/2018	30639	Bank Americard	Visa payment	-1,274.09
Check	08/22/2018	30640	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,944.90
Check	08/22/2018	30641	Quill Corporation	70035 · Supplies	-265.36
Check	08/22/2018	30642	Ethan Doty	70030 · Grounds Maintenance	-70.10
Check	08/22/2018	30643	Alexandria Doty	Pumpkin Train Expense	-427.25
Check	08/22/2018	30644	Hunt & Sons	54010 · R.A.L. - Fuel	-3,223.38
Check	08/22/2018	30645	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	08/22/2018	30646	JAN PIERSON #1D-101	53010 · Merchandise	-12.00
Check	08/22/2018	30647	Charles Products, Inc.	53010 · Merchandise	-111.64
Check	08/31/2018			67040 · Bank Service Charges	-59.48
Check	08/31/2018			67040 · Bank Service Charges	-5.00
Check	08/31/2018			67040 · Bank Service Charges	-551.63
				<b>Total Checks</b>	<b>-14,092.71</b>
Deposit	08/01/2018			Deposit	86.06

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Deposit	08/02/2018	Deposit	16.00
Deposit	08/03/2018	Deposit	301.58
Deposit	08/04/2018	Deposit	143.05
Deposit	08/05/2018	Deposit	685.02
Deposit	08/06/2018	Deposit	395.47
Deposit	08/07/2018	Deposit	122.77
Deposit	08/08/2018	Deposit	195.06
Deposit	08/09/2018	Deposit	99.01
Deposit	08/10/2018	Deposit	69.58
Deposit	08/11/2018	Deposit	175.09
Deposit	08/12/2018	Deposit	206.15
Deposit	08/13/2018	Deposit	53.85
Deposit	08/13/2018	Deposit	56.37
Deposit	08/14/2018	Deposit	323.38
Deposit	08/15/2018	Deposit	0.00
Deposit	08/16/2018	Deposit	72.00
Deposit	08/17/2018	Deposit	300.00
Deposit	08/17/2018	Deposit	213.37
Deposit	08/18/2018	Deposit	238.86
Deposit	08/19/2018	Deposit	126.38
Deposit	08/20/2018	Deposit	28.00
Deposit	08/20/2018	Deposit	1,000.00
Deposit	08/21/2018	Deposit	34.68
Deposit	08/22/2018	Deposit	28.00
Deposit	08/23/2018	Deposit	301.93
Deposit	08/24/2018	Deposit	725.00
Deposit	08/24/2018	Deposit	347.39
Deposit	08/25/2018	Deposit	1,260.81
Deposit	08/26/2018	Deposit	646.60
Deposit	08/27/2018	Deposit	48.00
Deposit	08/28/2018	Deposit	97.46
Deposit	08/29/2018	Deposit	164.00
Deposit	08/30/2018	Deposit	178.38

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Deposit	08/31/2018				Deposit	459.20
Deposit	08/31/2018				Deposit	43.00
Deposit	08/31/2018				Interest	0.09
Deposit	08/31/2018				Interest	6.77
Deposit	08/31/2018				Interest	0.03
General Journal	08/31/2018				PayPal	24.00
General Journal	08/31/2018				Credit Card Transactions	11,368.54
					<b>Total Deposits</b>	<b>20,640.93</b>
Paycheck	08/07/2018	30621	DANIELSON, JEAN			-422.04
Paycheck	08/07/2018	30622	DOTY, ETHAN W			-71.94
Paycheck	08/07/2018	30623	DUNN, KRISTINA C.			-958.23
Paycheck	08/09/2018	30632	YAGER, TAJANAE A.			-291.55
Paycheck	08/20/2018	30635	DANIELSON, JEAN			-418.00
Paycheck	08/20/2018	30636	DOTY, ETHAN W			-9.59
Paycheck	08/20/2018	30637	DUNN, KRISTINA C.			-976.98
Paycheck	08/20/2018	30638	YAGER, TAJANAE A.			-225.41
					<b>Total Payroll</b>	<b>-3,373.74</b>