

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

Type	Date	Num	Name	Memo	Amount
Check	09/04/2018	30648	Plumas Sanitation	54090 · Special Events Expenses	-370.01
Check	09/04/2018	30649	Plumas Ace Hardware	Parts / Supplies / Caboose Restoration	-376.40
Check	09/04/2018	30650	NAPA SIERRA	Supplies / Tools	-53.37
Check	09/04/2018	30651	LIBERTY UTILITIES	70520 · Electricity	-1,041.19
Check	09/04/2018	30652	THE HARTFORD	67170 · Insurance	-227.33
Check	09/04/2018	30653	Mailrite Print & Mail, Inc.	56600 · Fund Raising Expense	-656.45
Check	09/04/2018	30654	IMAGE STAR	53010 · Merchandise	-1,250.26
Check	09/04/2018	30655	QUINCY PROVISIONS	53010 · Merchandise	-108.75
Check	09/04/2018	30656	DUNN, KRISTINA C.	54094 · Pumpkin Train Expense	-40.75
Check	09/04/2018	30657	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-87.10
Check	09/04/2018	30658	Susan Scarlett	Professional Services / Postage	-1,334.90
Check	09/04/2018	30662	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	09/06/2018	30667	K & S MARKET	VOID:	0.00
Check	09/06/2018	30668	K & S MARKET	70510 · Gas & Propane	-158.59
Check	09/07/2018	30669	ALPHAGRAPHICS VALLEY VIEW	55000 · Train Sheet	-1,500.51
Check	09/10/2018	30670	IDT AMERICA	70540 · Telephone	-28.91
Check	09/10/2018	30671	A T & T	54045 · R.A.L. - Telephone	-128.95
Check	09/10/2018	30672	LCR Telecom LLC	70540 · Telephone	-27.13
Check	09/10/2018	30673	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	09/10/2018	30674	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Check	09/10/2018	30675	Philadelphia Insurance Co.	67170 · Insurance	-2,360.00
Check	09/13/2018	30676	A T & T	70540 · Telephone	-522.18
Check	09/13/2018	30677	Postmaster	67210 · Postage & Shipping	-100.00
Check	09/13/2018	30678	GREG ELEMS	VOID:	0.00
Check	09/13/2018	30679	GREG ELEMS	Transportation / Lights & Signage	-130.40
Check	09/13/2018	30680	IMAGE STAR	53010 · Merchandise	-1,230.39
Check	09/20/2018	30685	JOSEPH K. & COMPANY, LLC	53010 · Merchandise	-238.42
Check	09/20/2018	30686	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,944.90
Check	09/20/2018	30687	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-182.00
Check	09/20/2018	30688	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-250.15
Check	09/25/2018	30689	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00

Feather River Rail Society

Transaction List by Date

September 2018

Check	09/25/2018	30690	Charles Products, Inc.	53010 · Merchandise	-456.60
Check	09/30/2018			67040 · Bank Service Charges	-59.48
Check	09/30/2018			67040 · Bank Service Charges	-5.00
Check	09/30/2018			67040 · Bank Service Charges	-406.66
				Total Checks	-18,047.34
Deposit	09/01/2018			Deposit	124.10
Deposit	09/02/2018			Deposit	458.49
Deposit	09/03/2018			Deposit	183.02
Deposit	09/04/2018			Deposit	30.00
Deposit	09/05/2018			Deposit	75.15
Deposit	09/06/2018			Deposit	270.10
Deposit	09/07/2018			Deposit	33.00
Deposit	09/08/2018			Deposit	118.50
Deposit	09/09/2018			Deposit	357.31
Deposit	09/10/2018			Deposit	83.76
Deposit	09/11/2018			Deposit	125.86
Deposit	09/12/2018			Deposit	103.24
Deposit	09/13/2018			Deposit	129.00
Deposit	09/14/2018			Deposit	5,183.00
Deposit	09/14/2018			Deposit	170.47
Deposit	09/15/2018			Deposit	209.80
Deposit	09/16/2018			Deposit	57.35
Deposit	09/17/2018			Deposit	46.00
Deposit	09/18/2018			Deposit	158.86
Deposit	09/19/2018			Deposit	199.00
Deposit	09/20/2018			Deposit	159.00
Deposit	09/21/2018			Deposit	2,004.80
Deposit	09/21/2018			Deposit	57.07
Deposit	09/22/2018			Deposit	288.41
Deposit	09/23/2018			Deposit	137.72
Deposit	09/24/2018			Deposit	75.11
Deposit	09/25/2018			Deposit	85.45

Feather River Rail Society Transaction List by Date September 2018

Deposit	09/26/2018			Deposit	82.68
Deposit	09/27/2018			Deposit	110.03
Deposit	09/28/2018			Deposit	104.27
Deposit	09/29/2018			Deposit	136.03
Deposit	09/30/2018			Deposit	499.59
Deposit	09/30/2018			Interest	0.12
Deposit	09/30/2018			Interest	6.55
Deposit	09/30/2018			Interest	0.03
Deposit				Credit Card Purchases	7,235.59
				Total Deposits	19,098.46
Paycheck	09/04/2018	30659	DANIELSON, JEAN	VOID:	0.00
Paycheck	09/04/2018	30660	DUNN, KRISTINA C.	VOID:	0.00
Paycheck	09/04/2018	30661	SIMMONS, CRAIG W	VOID:	0.00
Paycheck	09/04/2018	30663	DANIELSON, JEAN		-452.36
Paycheck	09/04/2018	30666	YAGER, TAJANAE A.		-291.54
Paycheck	09/04/2018	30665	DUNN, KRISTINA C.		-1,011.10
Paycheck	09/04/2018	30664	DOTY, ETHAN W		-9.58
Paycheck	09/17/2018	30681	DANIELSON, JEAN		-422.04
Paycheck	09/17/2018	30682	DOTY, ETHAN W		-19.19
Paycheck	09/17/2018	30683	DUNN, KRISTINA C.		-988.01
Paycheck	09/17/2018	30684	YAGER, TAJANAE A.		-153.47
				Total Payroll	-3,347.29