

Feather River Rail Society
Transaction List by Date
October 2018

Type	Date	Num	Name	Memo	Amount
Check	10/01/2018	30691	LIBERTY UTILITIES	70520 · Electricity	-1,012.42
Check	10/01/2018	30692	Susan Scarlett	Professional Fees / Postage	-1,142.63
Check	10/01/2018	30693	Bank Americard	Visa payment	-1,433.20
Check	10/01/2018	30694	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-84.50
Check	10/04/2018	30700	CHARLES SPIKES	56200 · Steam Dept WP 165	-115.97
Check	10/04/2018	30701	GOLD CREEK PRODUCTIONS	67010 · Advertising	-185.00
Check	10/04/2018	30702	THE HARTFORD	67170 · Insurance	-227.33
Check	10/04/2018	30703	IDT AMERICA	70540 · Telephone	-26.43
Check	10/04/2018	30704	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	10/05/2018	30705	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	10/08/2018	30706	Worldpay	67040 · Bank Service Charges	0.00
Check	10/10/2018	30707	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Liability Check	10/12/2018	e-Sides	Employment Development Department	Payroll Tax	-570.87
Liability Check	10/12/2018	EFTPS	United States Treasury	Payroll Tax	-2,650.48
Check	10/15/2018	30712	A T & T	Telephone	-172.01
Check	10/15/2018	30713	TelPlex Communications	Telephone	-384.89
Check	10/15/2018	30714	LCR Telecom LLC	70540 · Telephone	-27.13
Check	10/15/2018	30715	Plumas Ace Hardware	Pumpkin Train / Steam 165 / Supplies	-155.72
Check	10/15/2018	30716	PLUMAS-LASSEN CONNECTION	67010 · Advertising	-172.80
Check	10/22/2018	30717	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-162.90
Check	10/22/2018	30718	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	10/24/2018	30721	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	10/26/2018	30722	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,944.90
Check	10/29/2018	30723	Loren Ross	Gas & Diesel	-104.92
Check	10/29/2018	30724	Bank Americard	Visa payment	-672.17
Check	10/29/2018	30725	LIBERTY UTILITIES	70520 · Electricity	-879.24
Check	10/31/2018	EFT	CDTFA	22000 · Sales Tax Payable	-906.00
Check	10/31/2018			67040 · Bank Service Charges	-59.48
Check	10/31/2018			67040 · Bank Service Charges	-5.00
Check	10/31/2018			67040 · Bank Service Charges	-307.02
Total Checks					-16,301.58

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Deposit	10/02/2018	Deposit	73.07
Deposit	10/04/2018	Deposit	82.32
Deposit	10/05/2018	Deposit	1,364.35
Deposit	10/05/2018	Deposit	50.00
Deposit	10/05/2018	Deposit	50.68
Deposit	10/06/2018	Deposit	135.00
Deposit	10/07/2018	Deposit	24.00
Deposit	10/08/2018	Deposit	90.99
Deposit	10/09/2018	Deposit	16.00
Deposit	10/11/2018	Deposit	59.59
Deposit	10/12/2018	Deposit	93.00
Deposit	10/13/2018	Deposit	46.00
Deposit	10/14/2018	Deposit	84.00
Deposit	10/18/2018	Deposit	93.00
Deposit	10/19/2018	Deposit	2,840.00
Deposit	10/19/2018	Deposit	77.07
Deposit	10/20/2018	Deposit	178.99
Deposit	10/20/2018	Deposit	178.99
Deposit	10/21/2018	Deposit	26.40
Deposit	10/22/2018	Deposit	28.87
Deposit	10/23/2018	Deposit	631.00
Deposit	10/23/2018	Deposit	633.55
Deposit	10/23/2018	Deposit	709.00
Deposit	10/25/2018	Deposit	40.00
Deposit	10/26/2018	Deposit	540.79
Deposit	10/26/2018	Deposit	4,246.00
Deposit	10/27/2018	Deposit	289.87
Deposit	10/27/2018	Deposit	1,528.00
Deposit	10/28/2018	Deposit	106.20
Deposit	10/28/2018	Deposit	800.20
Deposit	10/29/2018	Deposit	61.10
Deposit	10/30/2018	Deposit	321.60

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Deposit	10/31/2018		Interest	0.22
Deposit	10/31/2018		Interest	6.77
Deposit	10/31/2018		Interest	0.03
	10/31/2018		Credit card transactions	4,222.99
Total Deposits				19,729.64
Paycheck	10/02/2018	30695	DANIELSON, JEAN	-541.53
Paycheck	10/02/2018	30696	DOTY, ETHAN W	-9.59
Paycheck	10/02/2018	30697	DUNN, KRISTINA C.	-733.33
Paycheck	10/02/2018	30698	SIMMONS, CRAIG W	-9.59
Paycheck	10/02/2018	30699	YAGER, TAJANAE A.	-160.67
Paycheck	10/15/2018	30708	DANIELSON, JEAN	-305.16
Paycheck	10/15/2018	30710	DUNN, KRISTINA C.	-741.08
Paycheck	10/15/2018	30711	YAGER, TAJANAE A.	-172.65
Paycheck	10/15/2018	30709	DOTY, ETHAN W	-9.59
Paycheck	10/23/2018	30719	DOTY, ETHAN W	-111.89
Paycheck	10/23/2018	30720	ELEMS, DAVID S	-690.54
Paycheck	10/29/2018	30726	DANIELSON, JEAN	-615.67
Paycheck	10/29/2018	30727	DOTY, ETHAN W	-71.93
Paycheck	10/29/2018	30728	DUNN, KRISTINA C.	-947.19
Paycheck	10/29/2018	30729	SIMMONS, CRAIG W	-28.78
Paycheck	10/29/2018	30730	YAGER, TAJANAE A.	-461.19
Total Payroll				-5,610.38