

Feather River Rail Society
Transaction List by Date
 January 2019

Type	Date	Num	Name	Memo	Amount
Check	01/02/2019	30794	Susan Scarlett	67230 · Professional Services	-1,410.00
Check	01/04/2019	30795	Feather River Rail Society	Close BofA account	-29.70
Check	01/04/2019	30796	LIBERTY UTILITIES	70520 · Electricity	-1,319.75
Check	01/09/2019	30798	HMBD INSURANCE SERVICES, INC	67170 · Insurance	-3,015.00
Check	01/09/2019	30799	Society for Industrial Archeology	67090 · Dues & Subscriptions	-75.00
Check	01/09/2019	30800	THE HARTFORD	67170 · Insurance	-227.33
Check	01/09/2019	30801	Amerigas	70510 · Gas & Propane	-229.49
Check	01/09/2019	30802	DEALS & WHEELS INC.	67010 · Advertising	0.00
Check	01/09/2019	30803	Bank Americard	Visa payment	-996.73
Check	01/09/2019	30804	DEALS & WHEELS INC.	67010 · Advertising	-200.00
Check	01/09/2019	30805	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	01/09/2019			67040 · Bank Service Charges	-31.48
Check	01/10/2019	30806	LCR Telecom LLC	70540 · Telephone	-27.13
Check	01/10/2019	30807	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	01/10/2019	30808	Plumas Ace Hardware	Santa Train expense	-116.34
Check	01/10/2019	30809	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Check	01/10/2019	30810	A T & T	70540 · Telephone	-312.59
Check	01/14/2019	30811	PINE PRESS, INC.	55000 · Train Sheet	-989.32
Check	01/23/2019	30813	Feather Publishing, Inc	67010 · Advertising	-345.60
Check	01/23/2019	30814	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-87.10
Check	01/23/2019	30815	DMV RENEWAL	67280 · Taxes & Licenses	-199.00
Check	01/23/2019	30816	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	01/23/2019	30817	RGJ MEDIA	67010 · Advertising	-676.45
Check	01/23/2019	30818	TelPlex Communications	70540 · Telephone	-258.29
Check	01/28/2019	30819	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	01/28/2019	30820	RAILINC.	67005 · AAR FEES	-50.00
Check	01/28/2019	30821	Bank Americard	Visa payment	-45.40
Check	01/29/2019	EFT	CDTFA	22000 · Sales Tax Payable	-606.00
Check	01/30/2019	30822	LIBERTY UTILITIES	70520 · Electricity	-1,440.45
Check	01/30/2019	30823	State Farm Insurance	67170 · Insurance	-410.27
Liability Check	01/30/2019	e-Sides	Employment Development Department	438-7391-8	-52.31

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Liability Check	01/30/2019	EFTPS	United States Treasury	68-0002774	-409.12
Check	01/31/2019			67040 · Bank Service Charges	-5.00
Check	01/31/2019			67040 · Bank Service Charges	-5.00
Check	01/31/2019			67040 · Bank Service Charges	-113.88
				Total Checks	-16,582.30
Deposit	01/04/2019			Deposit	575.00
Deposit	01/11/2019			Deposit	350.00
Deposit	01/24/2019			Deposit	480.00
Deposit	01/30/2019			Deposit	1,075.00
Deposit	01/31/2019			Interest	0.01
Deposit	01/31/2019			Interest	6.14
Deposit	01/31/2019			Interest	0.03
				Total Deposits	2,486.18
Paycheck	01/07/2019	30797	DUNN, KRISTINA C.		-259.05
Paycheck	01/22/2019	30812	DUNN, KRISTINA C.		-340.40
				Total Payroll	-599.45