

**Feather River Rail Society
Transaction List by Date
April 2019**

Type	Date	Num	Name	Memo	Amount
Check	04/01/2019	30860	Susan Scarlett	67230 · Professional Services	-780.00
Check	04/04/2019	30864	PINE PRESS, INC.	55000 · Train Sheet	-1,617.13
Check	04/07/2019	30865	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	04/07/2019	30866	CALIFORNIA ASSOCIATION OF MUSEUMS	67090 · Dues & Subscriptions	-175.00
Check	04/07/2019	30867	Bank Americard	Visa payment	-660.23
Check	04/07/2019	30868	LIBERTY UTILITIES	70520 · Electricity	-1,198.37
Check	04/07/2019	30869	BIG FISH CREATIONS	VOID:	0.00
Check	04/07/2019	30870	NAPA SIERRA	51040 · Supplies	-57.90
Check	04/08/2019	30871	BIG FISH CREATIONS	67079 · Contract Services	-840.00
Check	04/15/2019	30872	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Check	04/15/2019	30873	TelPlex Communications	70540 · Telephone	-252.52
Check	04/15/2019	30874	PORTER SIMON, PC	67180 · Legal Expenses	-338.00
Check	04/15/2019	30875	LCR Telecom LLC	70540 · Telephone	-27.13
Check	04/15/2019	30876	A T & T	70540 · Telephone	-315.96
Check	04/15/2019	30877	OLD TOWN PORTOLA EVENT CENTER	67010 · Advertising	-1,000.00
Check	04/17/2019	30881	THE RECEIVABLE MANAGEMENT SERVICES LL	53030 · Office Expense	-148.62
Check	04/24/2019	30882	Quill Corporation	Acct No. C6569622	-370.44
Check	04/24/2019	30883	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-87.10
Check	04/24/2019	30884	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	04/24/2019	30885	GRAINGER	51065 · Parts	-38.89
Check	04/24/2019	30886	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,126.42
Check	04/24/2019	30887	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-482.70
Check	04/24/2019	30888	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	04/29/2019	EFT	CDTFA	22000 · Sales Tax Payable	-19.00
Check	04/30/2019	30893	NMRA PCR	54510 · Conventions / Shows	-164.94
Check	04/30/2019			67040 · Bank Service Charges	-5.00
Check	04/30/2019			67040 · Bank Service Charges	-5.00
Check	04/30/2019			67040 · Bank Service Charges	-94.36
Liability Check	04/29/2019	EFTPS	United States Treasury	68-0002774	-577.04
Liability Check	04/29/2019	e-Sides	Employment Development Department	438-7391-8	-201.02
Total Checks					-13,047.74

Feather River Rail Society Transaction List by Date April 2019

Deposit	04/05/2019			Deposit	0.00
Deposit	04/06/2019			Deposit	16.01
Deposit	04/07/2019			Deposit	28.00
Deposit	04/11/2019			Deposit	32.00
Deposit	04/13/2019			Deposit	56.57
Deposit	04/14/2019			Deposit	36.00
Deposit	04/15/2019			Deposit	1,010.00
Deposit	04/18/2019			Deposit	410.00
Deposit	04/18/2019			Deposit	82.56
Deposit	04/19/2019			Deposit	0.00
Deposit	04/20/2019			Deposit	37.50
Deposit	04/21/2019			Deposit	0.00
Deposit	04/24/2019			Deposit	9,160.00
Deposit	04/25/2019			Deposit	52.00
Deposit	04/26/2019			Deposit	124.86
Deposit	04/27/2019			Deposit	220.50
Deposit	04/28/2019			Deposit	49.68
Deposit	04/30/2019			Interest	1.91
Deposit	04/30/2019			Interest	0.03
				Total Deposits	11,317.62
Paycheck	04/01/2019	30861	DANIELSON, JEAN		-40.27
Paycheck	04/01/2019	30862	DUNN, KRISTINA C.		-588.22
Paycheck	04/01/2019	30863	YAGER, TAJANAE A.		-35.16
Paycheck	04/15/2019	30878	DANIELSON, JEAN		-269.90
Paycheck	04/15/2019	30879	DUNN, KRISTINA C.		-453.29
Paycheck	04/15/2019	30880	YAGER, TAJANAE A.		-145.71
Paycheck	04/29/2019	30890	DUNN, KRISTINA C.		-381.07
Paycheck	04/29/2019	30892	YAGER, TAJANAE A.		-140.69
Paycheck	04/29/2019	30889	DANIELSON, JEAN		-269.90
Paycheck	04/29/2019	30891	SIMMONS, CRAIG W		-10.05
				Total Payroll	-2,334.26