

Feather River Rail Society Transaction List by Date

May 1 - 29, 2019

Type	Date	Num	Name	Memo	Amount
Check	05/01/2019	30894	Postmaster	67210 · Postage & Shipping	-110.00
Check	05/01/2019	30895	Bank Americard	Visa payment	-1,306.13
Check	05/01/2019	30896	LIBERTY UTILITIES	70520 · Electricity	-1,132.06
Check	05/01/2019	30897	THE HARTFORD	67170 · Insurance	-681.53
Check	05/01/2019	10	DAVID ELEMS	56200 · Steam Dept WP 165	-272.26
Check	05/02/2019			67040 · Bank Service Charges	-179.03
Check	05/03/2019	30898	Susan Scarlett	67230 · Professional Services	-1,230.00
Check	05/06/2019	30899	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	05/13/2019	30904	DANIEL & DANIEL PUBLISHERS, INC.	53010 · Merchandise	-499.08
Check	05/13/2019	30905	Kalmbach Media Co.	Advertising	-1,469.65
Check	05/13/2019	30906	Amerigas	70510 · Gas & Propane	-507.25
Check	05/13/2019	30907	Feather Publishing, Inc	67010 · Advertising	-300.00
Check	05/13/2019	30908	Plumas Ace Hardware	Facilities	-23.79
Check	05/13/2019	30909	Conference of CA Historical Society	67090 · Dues & Subscriptions	-50.00
Check	05/21/2019	30910	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-90.50
Check	05/21/2019	30911	DANIEL & DANIEL PUBLISHERS, INC.	53010 · Merchandise	-43.85
Check	05/21/2019	30912	PAUL FINNEGAN	Train Sheet / Headlight	-1,208.99
Check	05/21/2019	30913	CHARLES SPIKES	67160 · Gas & Diesel	-100.00
Check	05/21/2019	30914	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Check	05/21/2019	30915	NAPA SIERRA	Supplies	-241.47
Check	05/21/2019	30916	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	05/21/2019	30917	LCR Telecom LLC	70540 · Telephone	-27.13
Check	05/21/2019	30918	TelPlex Communications	70540 · Telephone	-265.43
Check	05/21/2019	30919	Robert Goforth	46800 · Historical Depart Conventions	-25.00
Check	05/21/2019	30920	Dan Moody	54510 · Conventions / Shows	-460.09
Check	05/21/2019	30921	Hunt & Sons	54010 · R.A.L. - Fuel	-3,516.55
Check	05/21/2019	30922	A T & T	70540 · Telephone	-315.78
Check	05/21/2019	30923	A T & T	70540 · Telephone	-43.32
Check	05/24/2019	30924	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,126.42
Check	05/24/2019	30925	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Total Checks					-17,690.28

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Deposit	05/01/2019	Deposit	33.16
Deposit	05/02/2019	Deposit	0.00
Deposit	05/03/2019	Deposit	1,235.00
Deposit	05/03/2019	Deposit	104.95
Deposit	05/04/2019	Deposit	81.05
Deposit	05/05/2019	Deposit	97.68
Deposit	05/06/2019	Deposit	0.00
Deposit	05/07/2019	Deposit	100.01
Deposit	05/08/2019	Deposit	2,655.08
Deposit	05/09/2019	Deposit	8.00
Deposit	05/09/2019	Deposit	76.88
Deposit	05/10/2019	Deposit	29.35
Deposit	05/11/2019	Deposit	84.00
Deposit	05/12/2019	Deposit	258.45
Deposit	05/13/2019	Deposit	24.00
Deposit	05/14/2019	Deposit	85.93
Deposit	05/15/2019	Deposit	100.66
Deposit	05/16/2019	Deposit	24.00
Deposit	05/17/2019	Deposit	1,320.00
Deposit	05/17/2019	Deposit	110.33
Deposit	05/18/2019	Deposit	41.15
Deposit	05/19/2019	Deposit	77.45
Deposit	05/20/2019	Deposit	113.34
Deposit	05/21/2019	Deposit	73.73
Deposit	05/22/2019	Deposit	8.00
Deposit	05/23/2019	Deposit	0.00
Deposit	05/24/2019	Deposit	35.35
Deposit	05/25/2019	Deposit	434.92
Deposit	05/26/2019	Deposit	122.61
Deposit	05/27/2019	Deposit	98.02
Deposit	05/28/2019	Deposit	77.44
Deposit	05/29/2019	Deposit	88.00

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Deposit	05/29/2019			Credit Card Transactions	5,775.13
				Total Deposits	13,373.67
Paycheck	05/13/2019	30900	DANIELSON, JEAN		-337.41
Paycheck	05/13/2019	30901	DUNN, KRISTINA C.		-665.37
Paycheck	05/13/2019	30902	SIMMONS, CRAIG W		-40.19
Paycheck	05/13/2019	30903	YAGER, TAJANAE A.		-213.52
Paycheck	05/28/2019	30926	DANIELSON, JEAN		-404.90
Paycheck	05/28/2019	30927	DUNN, KRISTINA C.		-772.92
Paycheck	05/28/2019	30928	YAGER, TAJANAE A.		-241.17
				Total Payroll	-2,675.48