

## Feather River Rail Society Transaction List by Date May 30 through June 30, 2019

Type	Date	Num	Name	Memo	Amount
Check	05/31/2019			67040 · Bank Service Charges	-5.00
Check	05/31/2019			67040 · Bank Service Charges	-5.00
Check	06/03/2019	30929	LIBERTY UTILITIES	70520 · Electricity	-804.26
Check	06/03/2019	30930	Bank Americard	Visa payment	-247.57
Check	06/03/2019	30931	THE HARTFORD	67170 · Insurance	-232.55
Check	06/03/2019	30932	ALPINE FIRE SERVICES, INC.	70010 · Code Corrections	-1,105.72
Check	06/03/2019	30933	Susan Scarlett	67230 · Professional Services	-1,125.00
Check	06/06/2019	30934	NAPA SIERRA	Tools / Supplies / Steam 165	-290.38
Check	06/06/2019	30935	Plumas Ace Hardware	Steam 165 / Equip. Maintenance & Repair	-83.59
Check	06/06/2019	30936	LOCKRIDGE PRESS	53010 · Merchandise	-800.00
Check	06/07/2019	30937	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	06/09/2019	30938	State Farm Insurance	67170 · Insurance	-351.31
Check	06/11/2019	11	Western Nevada Supply	56200 · Steam Dept WP 165	-92.46
Check	06/11/2019	30943	City Of Portola	70550 · Water & Sewer & Trash	-48.16
Check	06/11/2019	30944	Leonards	69400 · Volunteer Expense	-68.72
Check	06/11/2019	30945	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	-55.00
Check	06/11/2019	30946	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-10.00
Check	06/11/2019	30947	LCR Telecom LLC	70540 · Telephone	-27.13
Check	06/11/2019	30948	TelPlex Communications	70540 · Telephone	-272.87
Check	06/11/2019	30949	A T & T	70540 · Telephone	-315.87
Check	06/11/2019	30950	DAVID ELEMS	Miscellaneous / Grounds Maintenance	-402.87
Check	06/12/2019	30951	Daylight Sales	Merchandise	-2,202.68
Check	06/12/2019	30952	Postmaster	67210 · Postage & Shipping	-110.00
Check	06/24/2019	30958	MAPLE LANDMARK, INC.	53010 · Merchandise	-1,357.16
Check	06/24/2019	30959	Quill Corporation	Office expense	-103.11
Check	06/24/2019	30960	Lost Sierra Chamber of Commerce	67090 · Dues & Subscriptions	-100.00
Check	06/24/2019	30961	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-93.30
Check	06/24/2019	30962	GRAINGER	Locks & Keys / Grounds Maint. / Supplies	-195.19
Check	06/24/2019	30963	Kalmbach Media Co.	67010 · Advertising	-1,550.40
Check	06/24/2019	30964	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	06/24/2019	30965	WILLIAM JACKSON	51065 · Parts	-28.23
Check	06/24/2019	30966	Charles Products, Inc.	53010 · Merchandise	-277.62

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Check	06/24/2019	30967	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	06/24/2019	30968	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,126.42
Check	06/26/2019		DELUXE BUSINESS CHECKS & SOLUTIONS	67200 · Office Expense	-362.68
Check	06/30/2019			67040 · Bank Service Charges	-5.00
Check	06/30/2019			67040 · Bank Service Charges	-5.00
Check	06/30/2019			67040 · Bank Service Charges	-5.00
Check	06/30/2019			67040 · Bank Service Charges	-370.03
<b>Total Checks</b>					<b>-16,656.47</b>

Deposit	05/30/2019			Deposit	8.00
Deposit	05/31/2019			Deposit	1,576.00
Deposit	05/31/2019			Deposit	226.89
Deposit	05/31/2019			Interest	0.65
Deposit	05/31/2019			Interest	0.06
Deposit	05/31/2019			Interest	1.97
Deposit	05/31/2019			Interest	0.03
Deposit	06/01/2019			Deposit	511.31
Deposit	06/02/2019			Deposit	1.00
Deposit	06/03/2019			Deposit	49.07
Deposit	06/04/2019			Deposit	82.00
Deposit	06/05/2019			Deposit	65.50
Deposit	06/06/2019			Deposit	84.25
Deposit	06/07/2019			Deposit	100.57
Deposit	06/08/2019			Deposit	236.00
Deposit	06/09/2019			Deposit	384.48
Deposit	06/10/2019			Deposit	51.00
Deposit	06/11/2019			Deposit	34.00
Deposit	06/12/2019			Deposit	190.18
Deposit	06/13/2019			Deposit	101.74
Deposit	06/14/2019			Deposit	705.00
Deposit	06/14/2019			Deposit	75.60
Deposit	06/15/2019			Deposit	185.12
Deposit	06/16/2019			Deposit	597.14
Deposit	06/17/2019			Deposit	114.66

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Deposit	06/18/2019		Deposit	574.60
Deposit	06/19/2019		Deposit	108.55
Deposit	06/20/2019		Deposit	74.02
Deposit	06/21/2019		Deposit	319.54
Deposit	06/22/2019		Deposit	226.32
Deposit	06/23/2019		Deposit	237.50
Deposit	06/24/2019		Deposit	268.69
Deposit	06/25/2019		Deposit	201.14
Deposit	06/26/2019		Deposit	75.16
Deposit	06/27/2019		Deposit	157.72
Deposit	06/28/2019		Deposit	1,270.00
Deposit	06/28/2019		Deposit	425.00
Deposit	06/28/2019		Deposit	132.24
Deposit	06/29/2019		Deposit	359.49
Deposit	06/30/2019		Deposit	496.50
Deposit	06/30/2019		Interest	1.91
Deposit	06/30/2019		Interest	0.03

**Total Deposits      10,310.63**

Paycheck	06/10/2019	30939	DANIELSON, JEAN	-413.97
Paycheck	06/10/2019	30940	DOTY, ETHAN W	-30.14
Paycheck	06/10/2019	30941	DUNN, KRISTINA C.	-967.99
Paycheck	06/10/2019	30942	YAGER, TAJANAE A.	-331.63
Paycheck	06/24/2019	30953	DANIELSON, JEAN	-408.94
Paycheck	06/24/2019	30954	DOTY, ETHAN W	-10.05
Paycheck	06/24/2019	30955	DUNN, KRISTINA C.	-665.37
Paycheck	06/24/2019	30956	SIMMONS, CRAIG W	-20.10
Paycheck	06/24/2019	30957	YAGER, TAJANAE A.	-416.08

**Total Payroll      -3,264.27**