

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

Type	Date	Num	Name	Memo	Amount
Check	09/04/2019	31066	Daylight Sales	53010 · Merchandise	-1,560.25
Check	09/04/2019	31067	RAILINC.	67005 · AAR FEES	-100.00
Check	09/04/2019	31068	Susan Scarlett	67230 · Professional Services	-1,425.00
Check	09/04/2019	31069	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	09/05/2019	31070	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	09/05/2019	31071	Philadelphia Insurance Co.	67170 · Insurance	-1,396.50
Check	09/05/2019	31072	LCR Telecom LLC	70540 · Telephone	-27.13
Check	09/05/2019	31073	NAPA SIERRA	Vehicle Maint / Supplies / WP 1503	-174.69
Check	09/05/2019	31074	SEPI MARKETING CORP.	67010 · Advertising	-798.00
Check	09/05/2019	31075	GREG ELEMS	53020 · Postage & Shipping	-9.26
Check	09/09/2019	31076	Industrial Finishes	56655 · WP 1503	-374.06
Check	09/09/2019	31077	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	09/09/2019	31078	GOLD CREEK PRODUCTIONS	67010 · Advertising	-185.00
Check	09/09/2019	31079	BRIAN FOGARTY BOOKS	-SPLIT-	-54.90
Check	09/10/2019	31080	REGISTRY OF CHARITABLE TRUSTS	67280 · Taxes & Licenses	-50.00
Check	09/12/2019	31081	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	09/12/2019	31082	Charles Products, Inc.	53010 · Merchandise	-61.51
Check	09/12/2019	31083	A T & T	70540 · Telephone	-326.80
Check	09/12/2019	31084	Plumas Ace Hardware	Tools / Parts / Supplies / WP Celebration	-415.17
Check	09/12/2019	31085	A1 RADIATOR REPAIR	56655 · WP 1503	-5,997.00
Check	09/19/2019	12	AMADOR SAWMILL AND MINING ASSOC.	56200 · Steam Dept WP 165	-86.13
Check	09/19/2019	31091	Steam Scenes	53010 · Merchandise	-120.84
Check	09/19/2019	31092	TelPlex Communications	70540 · Telephone	-270.00
Check	09/19/2019	31093	Kalmbach Media Co.	67010 · Advertising	-674.05
Check	09/19/2019	31094	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	09/19/2019	31095	DEALS & WHEELS INC.	67010 · Advertising	-200.00
Check	09/19/2019	31096	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-93.30
Check	09/19/2019	31097	ULINE	70035 · Supplies	-302.15
Check	09/25/2019	31098	Postmaster	67210 · Postage & Shipping	-110.00
Check	09/25/2019	31099	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	09/25/2019	31100	CHAD HOESING, CPA, INC.	67230 · Professional Services	-275.00

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Check	09/25/2019	31101	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,126.42
Check	09/27/2019	31102	PINE PRESS, INC.	55000 · Train Sheet	-1,477.25
Check	09/27/2019	31103	LIBERTY UTILITIES	70520 · Electricity	-1,019.43
Check	09/27/2019	31104	VINCE BONFIGLIO	51021 · Case Backhoe/ Loader	-28.32
Check	09/30/2019			67040 · Bank Service Charges	-5.00
Check	09/30/2019			67040 · Bank Service Charges	-5.00
Check	09/30/2019			67040 · Bank Service Charges	-444.88
Total Checks					-23,144.46

Deposit	09/01/2019			Deposit	296.22
Deposit	09/02/2019			Deposit	178.85
Deposit	09/03/2019			Deposit	44.28
Deposit	09/04/2019			Deposit	298.20
Deposit	09/05/2019			Deposit	47.62
Deposit	09/06/2019			Deposit	122.13
Deposit	09/06/2019			Deposit	640.00
Deposit	09/07/2019			Deposit	127.25
Deposit	09/08/2019			Deposit	180.37
Deposit	09/09/2019			Deposit	141.89
Deposit	09/10/2019			Deposit	103.34
Deposit	09/11/2019			Deposit	34.66
Deposit	09/12/2019			Deposit	130.15
Deposit	09/13/2019			Deposit	260.00
Deposit	09/13/2019			Deposit	201.99
Deposit	09/14/2019			Deposit	203.10
Deposit	09/15/2019			Deposit	212.28
Deposit	09/16/2019			Deposit	85.35
Deposit	09/17/2019			Deposit	67.04
Deposit	09/18/2019			Deposit	42.15
Deposit	09/19/2019			Deposit	56.00
Deposit	09/20/2019			Deposit	150.00
Deposit	09/20/2019			Deposit	480.00
Deposit	09/20/2019			Deposit	66.15

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Deposit	09/21/2019		Deposit	95.25
Deposit	09/22/2019		Deposit	72.00
Deposit	09/23/2019		Deposit	8.50
Deposit	09/24/2019		Deposit	71.86
Deposit	09/25/2019		Deposit	49.73
Deposit	09/26/2019		Deposit	117.46
Deposit	09/27/2019		Deposit	73.41
Deposit	09/28/2019		Deposit	204.89
Deposit	09/29/2019		Deposit	143.77
Deposit	09/30/2019		Deposit	390.00
Deposit	09/30/2019		Deposit	102.25
Deposit	09/30/2019		Interest	0.04
Deposit	09/30/2019		Interest	1.48
Deposit	09/30/2019		Interest	0.03
General Journal	09/30/2019		Credit Card Transactions	10,058.74

Total Deposits 15,558.43

Paycheck	09/03/2019	31061	DANIELSON, JEAN	-418.01
Paycheck	09/03/2019	31063	DUNN, KRISTINA C.	-847.87
Paycheck	09/03/2019	31064	SIMMONS, CRAIG W	-10.05
Paycheck	09/03/2019	31065	YAGER, TAJANAE A.	-148.22
Paycheck	09/03/2019	31062	DOTY, ETHAN W	-10.05
Paycheck	09/16/2019	31086	DANIELSON, JEAN	-418.00
Paycheck	09/16/2019	31087	DOTY, ETHAN W	-20.09
Paycheck	09/16/2019	31088	DUNN, KRISTINA C.	-862.26
Paycheck	09/16/2019	31090	YAGER, TAJANAE A.	-150.73
Paycheck	09/16/2019	31089	SIMMONS, CRAIG W	-10.04
Paycheck	09/30/2019	31105	DANIELSON, JEAN	-537.88
Paycheck	09/30/2019	31108	SIMMONS, CRAIG W	-20.10
Paycheck	09/30/2019	31106	DOTY, ETHAN W	-20.10
Paycheck	09/30/2019	31107	DUNN, KRISTINA C.	-730.15
Paycheck	09/30/2019	31109	YAGER, TAJANAE A.	-150.73

Total Payroll -4,354.28