

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

Type	Date	Num	Name	Memo	Amount
Check	10/01/2019	31110	Susan Scarlett	Professional fees / Postage	-1,222.75
Check	10/07/2019	31111	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	10/07/2019	31112	THE HARTFORD	67170 · Insurance	-231.74
Check	10/07/2019	31113	Bank Americard	Visa card payment	-2,781.06
Check	10/07/2019	31114	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	10/14/2019	31115	Plumas Ace Hardware	Tools / Parts / Network & Electrical	-179.88
Check	10/14/2019	31116	NAPA SIERRA	Vehicle maintenance / Tools	-200.01
Check	10/14/2019	31117	Philadelphia Insurance Co.	67170 · Insurance	-842.90
Check	10/14/2019	31118	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	10/14/2019	31119	Quill Corporation	53030 · Office Expense	-67.56
Check	10/14/2019	31120	LCR Telecom LLC	70540 · Telephone	-27.13
Check	10/14/2019	31121	TelPlex Communications	70540 · Telephone	-276.23
Check	10/14/2019	31122	A T & T	70540 · Telephone	-348.69
Check	10/14/2019	31123	EDWARD C. POWELL	58001 · Archives Facility	-84.22
Liability Check	10/15/2019	EFTPS	United States Treasury	Payroll liabilities	-3,084.68
Check	10/21/2019	31129	MAPLE LANDMARK, INC.	53010 · Merchandise	-390.87
Check	10/21/2019	31130	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	10/21/2019	31131	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-96.50
Check	10/21/2019	31132	Steve Habeck	67020 · Automobile Expense	-245.00
Check	10/21/2019	31133	Ethan Doty	54094 · Pumpkin Train Expense	-65.76
Check	10/21/2019	31134	EDWARD C. POWELL	70007 · Electrical and Network Maint.	-21.64
Check	10/23/2019	31135	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	10/23/2019	31136	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,126.42
Check	10/24/2019	31137	Rochelle Marks	54094 · Pumpkin Train Expense	-250.00
Liability Check	10/30/2019	e-Sides	Employment Development Department	Payroll liabilities	-651.22
Check	10/30/2019	EFT	CDTFA	22000 · Sales Tax Payable	-1,327.00
Check	10/31/2019			67040 · Bank Service Charges	-469.01
Check	10/31/2019			67040 · Bank Service Charges	-5.00
Check	10/31/2019			67040 · Bank Service Charges	-5.00
Total Checks					-17,906.69

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Deposit	10/02/2019	Deposit	0.00
Deposit	10/03/2019	Deposit	73.61
Deposit	10/04/2019	Deposit	595.56
Deposit	10/05/2019	Deposit	105.15
Deposit	10/06/2019	Deposit	76.06
Deposit	10/08/2019	Deposit	40.00
Deposit	10/10/2019	Deposit	175.64
Deposit	10/11/2019	Deposit	106.32
Deposit	10/12/2019	Deposit	219.87
Deposit	10/13/2019	Deposit	196.60
Deposit	10/14/2019	Deposit	3,380.00
Deposit	10/17/2019	Deposit	246.32
Deposit	10/18/2019	Deposit	13.35
Deposit	10/19/2019	Deposit	92.89
Deposit	10/19/2019	Deposit	1,280.00
Deposit	10/20/2019	Deposit	61.71
Deposit	10/20/2019	Deposit	807.00
Deposit	10/24/2019	Deposit	32.00
Deposit	10/25/2019	Deposit	787.11
Deposit	10/25/2019	Deposit	16.00
Deposit	10/26/2019	Deposit	156.95
Deposit	10/26/2019	Deposit	1,523.00
Deposit	10/27/2019	Deposit	37.82
Deposit	10/27/2019	Deposit	372.00
Deposit	10/28/2019	Deposit	9.10
Deposit	10/29/2019	Deposit	0.00
Deposit	10/31/2019	Deposit	29.44
Deposit	10/31/2019	Interest	0.03
Deposit	10/31/2019	Interest	1.28
General Journal	10/31/2019	Credit card transactions	4,901.84
		Total Deposits	15,336.65

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Paycheck	10/14/2019	31124	DANIELSON, JEAN	-395.84
Paycheck	10/14/2019	31125	DOTY, ETHAN W	-20.11
Paycheck	10/14/2019	31126	DUNN, KRISTINA C.	-633.71
Paycheck	10/14/2019	31128	YAGER, TAJANAE A.	-145.70
Paycheck	10/14/2019	31127	SIMMONS, CRAIG W	-20.10
Paycheck	10/28/2019	31138	DANIELSON, JEAN	-550.62
Paycheck	10/28/2019	31139	DUNN, KRISTINA C.	-1,083.76
Paycheck	10/28/2019	31140	YAGER, TAJANAE A.	-140.68
Total Payroll				-2,990.52