

Feather River Rail Society
Transaction List by Date
May 2024

Type	Date	Num	Name	Memo	Amount
Check	05/01/2024	32606	USPS	67210 · Postage & Shipping	136.00
Check	05/01/2024	32607	Bank Americard	Visa payment	49.26
Check	05/01/2024	32608	Quill Corporation	70035 · Supplies	58.54
Check	05/01/2024	32609	LIBERTY UTILITIES	70520 · Electricity	2,281.97
Check	05/01/2024	32610	Plumas Ace Hardware	56200 · Steam Dept WP 165	45.17
Check	05/01/2024	32611	NAPA SIERRA	51022 · Forklift	68.63
Check	05/01/2024	32612	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	110.16
Check	05/01/2024	32613	BIG FISH CREATIONS	67079 · Contract Services	630.00
Check	05/06/2024	32616	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00
Check	05/06/2024	32617	Susan Scarlett	67230 · Professional Services	993.75
Check	05/09/2024	32618	A T & T	70540 · Telephone	206.72
Check	05/09/2024	32619	GRAINGER	70030 · Grounds Maintenance	125.52
Check	05/09/2024	32620	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	109.00
Check	05/09/2024	32621	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	173.01
Check	05/09/2024	32622	TelPlex Communications	70540 · Telephone	335.30
Check	05/16/2024	32623	City Of Portola	70550 · Water & Sewer & Trash	45.23
Check	05/16/2024	32624	SWIRE COCA-COLA, USA	53011 · Food and Beverage	623.45
Check	05/16/2024	32625	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	55.00
Check	05/23/2024	32628	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	155.52
Check	05/23/2024	32629	Quill Corporation	70035 · Supplies	42.66
Check	05/23/2024	32630	PATHWARD	67170 · Insurance	2,167.76
Check	05/23/2024	32631	PATHWARD	67170 · Insurance	354.57
Check	05/23/2024	32632	USPS	67210 · Postage & Shipping	136.00
Check	05/31/2024	32633	State Farm Insurance	67170 · Insurance	61.86
Check	05/31/2024	32634	NAPA SIERRA	Steam 165 / Forklift	124.49
Check	05/31/2024	32635	Plumas Ace Hardware	Store Fixtures / Steam 165 / Supplies	363.78
Check	05/31/2024	32636	LIBERTY UTILITIES	70520 · Electricity	2,354.42
Check	05/31/2024	32637	Bank Americard	Visa payment	2,000.00
Check	05/31/2024			67040 · Bank Service Charges	5.00
Check	05/31/2024			67040 · Bank Service Charges	407.83
				Total Checks	14,679.60
Deposit	05/02/2024			Deposit	9.60

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Deposit	05/03/2024		Deposit	53.51
Deposit	05/05/2024		Deposit	158.14
Deposit	05/05/2024		Deposit	90.40
Deposit	05/09/2024		Deposit	33.63
Deposit	05/10/2024		Deposit	20.00
Deposit	05/11/2024		Deposit	63.57
Deposit	05/12/2024		Deposit	235.58
Deposit	05/16/2024		Deposit	393.39
Deposit	05/17/2024		Deposit	1,028.00
Deposit	05/17/2024		Deposit	23.06
Deposit	05/18/2024		Deposit	99.60
Deposit	05/19/2024		Deposit	66.78
Deposit	05/23/2024		Deposit	48.53
Deposit	05/24/2024		Deposit	1,375.00
Deposit	05/24/2024		Deposit	23.00
Deposit	05/25/2024		Deposit	374.18
Deposit	05/26/2024		Deposit	136.99
Deposit	05/27/2024		Deposit	233.69
Deposit	05/29/2024		Deposit	837.85
Deposit	05/30/2024		Deposit	46.44
Deposit	05/31/2024		Deposit	275.00
Deposit	05/31/2024		Deposit	72.90
Deposit	05/31/2024		Interest	0.01
Deposit	05/31/2024		Interest	3.93
Deposit	05/31/2024		Interest	0.05
General Journal	05/31/2024		Credit Card Transactions	12,032.94
			Total Deposits	17,735.77

Paycheck	05/06/2024	32614	CARY, ANN	476.32
Paycheck	05/06/2024	32615	SHIRLEY, BRECKYN M.	191.97
Paycheck	05/20/2024	32626	CARY, ANN	709.25
Paycheck	05/20/2024	32627	HABECK, JACQUELINE A.	678.97
			Total Payroll	2,056.51