Feather River Rail Society
Transaction List by Date
January 2025

Type	Date	Num	Name	Split	Amount
Check	01/02/2025	32859	PINE PRESS, INC.	55000 · Train Sheet	1,479.82
Check	01/02/2025	32860	Daylight Sales	53010 · Merchandise	328.45
Check	01/06/2025	32861	Susan Scarlett	Professional Services / Postage	1,655.46
Check	01/07/2025	32862	Plumas Ace Hardware	Building Maintenance - Shop / Supplies	51.40
Check	01/07/2025	32863	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	173.01
Check	01/07/2025	32864	NATIONAL MODEL RAILROAD ASSN. INC	67090 · Dues & Subscriptions	120.00
Check	01/07/2025	32865	LIBERTY UTILITIES	70520 · Electricity	2,696.11
Check	01/07/2025	32866	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00
Check	01/09/2025	ACH	Bank Americard	Visa payment	149.96
Check	01/14/2025	32867	HIGH SIERRA GAS	70510 · Gas & Propane	582.54
Check	01/14/2025	32868	TelPlex Communications	70540 · Telephone	387.43
Check	01/14/2025	32869	City Of Portola	70550 · Water & Sewer & Trash	45.23
Check	01/14/2025	32870	RAILINC.	67005 · AAR FEES	50.00
Check	01/14/2025	32871	State Farm Insurance	67170 · Insurance	61.86
Check	01/14/2025	32872	State Farm Insurance	67170 · Insurance	19.77
Check	01/16/2025	32873	A T & T	70540 · Telephone	209.38
Check	01/24/2025	32874	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	356.64
Check	01/24/2025	32875	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	194.44
Check	01/27/2025	32876	CARY, ANN	53020 · Postage & Shipping	16.65
Check	01/30/2025	32878	LIBERTY UTILITIES	70520 · Electricity	2,335.38
Check	01/30/2025	32879	Bank Americard	Visa payment	153.36
Check	01/31/2025	ACH	CDTFA	22000 · Sales Tax Payable	520.00
Check	01/31/2025			67040 · Bank Service Charges	1,129.59
Liability Check	01/31/2025	e-Sides	Employment Development Department	4th Qtr payroll tax liability	303.53
Liability Check	01/31/2025	EFTPS	United States Treasury	4th Qtr payroll tax liability	961.40
				Total checks	**14,440.41**
Deposit	01/10/2025			-SPLIT-	1,780.00
Deposit	01/17/2025			-SPLIT-	2,096.00
Deposit	01/20/2025			-SPLIT-	69.62
Deposit	01/24/2025			-SPLIT-	540.00

Deposit	01/31/2025			46700 · Miscellaneous Income	0.11
Deposit	01/31/2025			46700 · Miscellaneous Income	3.93
Deposit	01/31/2025			46700 · Miscellaneous Income	0.05
				Total Deposits	**4,489.71**
Paycheck	01/27/2025	32877	CARY, ANN	-SPLIT-	41.02
				Total Payroll	**41.02**