

Feather River Rail Society Transaction List by Date August 2025

| Type | Date | Num | Name | Memo | |
|----------|------------|-------|----------------------------------|--|------------------|
| Check | 08/01/2025 | 32998 | Susan Scarlett | July services including quarterlies | 1,960.00 |
| Check | 08/04/2025 | 32999 | TRAINS & TRAVEL INTERNATIONAL | Invoice dated July 4, 2025 No invoice nu | 102.33 |
| Check | 08/04/2025 | 33000 | BIG FISH CREATIONS | | 180.00 |
| Check | 08/04/2025 | 33001 | LIBERTY UTILITIES | ACCT NO. 200008743094 | 1,220.85 |
| Check | 08/04/2025 | 33002 | Postmaster | P O Box 608 | 106.00 |
| Check | 08/06/2025 | 33003 | SMALL BUSINESS ADMINISTRATION | LOAN NO. 9512308209 | 459.00 |
| Check | 08/07/2025 | 33004 | Nicholas Manos | Reimbursement dated June 7, 2025 | 2,940.58 |
| Check | 08/08/2025 | 33005 | INTERMOUNTAIN DISPOSAL | | 830.24 |
| Check | 08/08/2025 | 33006 | Sundance Marketing, Inc. | | 196.41 |
| Check | 08/08/2025 | 33007 | City Of Portola | Acct No. 05-041300-00 | 45.23 |
| Check | 08/08/2025 | 33008 | PLUMAS-SIERRA TELECOMMUNICA | ACCT NO. 69308 | 109.00 |
| Check | 08/11/2025 | 33013 | Postmaster | | 78.00 |
| Check | 08/11/2025 | 33009 | Void | | |
| Check | 08/16/2025 | 33014 | RAILINC. | CUSTOMER # 6310 | 100.00 |
| Check | 08/16/2025 | 33015 | AFS/IBEX FINANCIAL SERVICES, INC | ACCOUNT NUMBER 1073-3171139-1 | 2,155.57 |
| Check | 08/16/2025 | 33016 | Philadelphia Insurance Co. | Acct No. 10865 | 1,078.50 |
| Check | 08/25/2025 | 33017 | AFS/IBEX FINANCIAL SERVICES, INC | ACCOUNT NUMBER 1073-3145323-1 | 356.64 |
| Check | 08/25/2025 | 33018 | Hatch & Kirk Inc. | Invoice 3017754 | 533.48 |
| Check | 08/26/2025 | 33019 | PINE PRESS, INC. | Train Sheet Issue 205 | 2,101.12 |
| Check | 08/28/2025 | 33023 | CARY, ANN | | 45.10 |
| Check | 08/28/2025 | 33024 | LIBERTY UTILITIES | ACCT NO. 200008743094 | 1,139.89 |
| Check | 08/31/2025 | | | Service Charge | 1,244.14 |
| | | | | Total Checks | 16,982.08 |
| Paycheck | 08/11/2025 | 33010 | CARY, ANN | | 434.77 |
| Paycheck | 08/11/2025 | 33011 | DOTY, ETHAN W | | 136.73 |
| Paycheck | 08/11/2025 | 33012 | HABECK, JACQUELINE A. | | 573.03 |
| Paycheck | 08/26/2025 | 33020 | CARY, ANN | | 590.86 |
| Paycheck | 08/26/2025 | 33021 | DOTY, ETHAN W | | 45.57 |
| Paycheck | 08/26/2025 | 33022 | HABECK, JACQUELINE A. | | 285.76 |
| | | | | Total Paycheck | 2,066.72 |
| Deposit | 08/01/2025 | | | Deposit | 0.00 |
| Deposit | 08/01/2025 | | | Deposit | 30.90 |
| Deposit | 08/02/2025 | | | Deposit | 1,634.61 |
| Deposit | 08/02/2025 | | | Deposit | 0.00 |
| Deposit | 08/02/2025 | | | Deposit | 2,910.00 |
| Deposit | 08/03/2025 | | | Deposit | 424.38 |
| Deposit | 08/03/2025 | | | Deposit | 0.00 |
| Deposit | 08/04/2025 | | | Deposit | 0.00 |
| Deposit | 08/07/2025 | | | Deposit | 48.00 |

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|---------|--------------|----------------------|-----------|
| Deposit | 08/07/2025 | Deposit | 0.00 |
| Deposit | 08/08/2025 | Deposit | 0.00 |
| Deposit | 08/08/2025 | Deposit | 194.04 |
| Deposit | 08/09/2025 | Deposit | 137.74 |
| Deposit | 08/10/2025 | Deposit | 206.50 |
| Deposit | 08/11/2025 | Deposit | 388.00 |
| Deposit | 08/12/2025 | Deposit | 0.00 |
| Deposit | 08/14/2025 | Deposit | 0.00 |
| Deposit | 08/14/2025 | Deposit | 51.50 |
| Deposit | 08/15/2025 | Deposit | 0.00 |
| Deposit | 08/15/2025 | Deposit | 268.32 |
| Deposit | 08/16/2025 | Deposit | 1,324.36 |
| Deposit | 08/17/2025 | Deposit | 50.00 |
| Deposit | 08/17/2025 | Deposit | 263.42 |
| Deposit | 08/21/2025 | Deposit | 0.00 |
| Deposit | 08/21/2025 | Deposit | 80.22 |
| Deposit | 08/22/2025 | Deposit | 275.74 |
| Deposit | 08/22/2025 | Deposit | 0.00 |
| Deposit | 08/22/2025 | Deposit | 0.00 |
| Deposit | 08/23/2025 | Deposit | 90.38 |
| Deposit | 08/23/2025 | Deposit | 0.00 |
| Deposit | 08/24/2025 | Deposit | 94.56 |
| Deposit | 08/24/2025 | Deposit | 0.00 |
| Deposit | 08/25/2025 | Deposit | 390.00 |
| Deposit | 08/27/2025 | Deposit | 251.00 |
| Deposit | 08/27/2025 | Deposit | 0.00 |
| Deposit | 08/28/2025 | Deposit | 0.00 |
| Deposit | 08/28/2025 | Deposit | 138.22 |
| Deposit | 08/29/2025 | Deposit | 280.74 |
| Deposit | 08/30/2025 | Deposit | 274.26 |
| Deposit | 08/30/2025 | Deposit | 0.00 |
| Deposit | 08/31/2025 | Deposit | 90.93 |
| Deposit | 08/31/2025 | Deposit | 0.00 |
| | 08/31/2025 2 | Credit Card Deposits | 17,670.87 |
| Deposit | 08/31/2025 | Interest | 0.05 |
| Deposit | 08/31/2025 | Interest | 3.94 |

Total Deposits 27,572.68

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