

Feather River Rail Society Transaction List by Date

December 2025

Type	Date	Num	Name	Split	Credit
Check	12/01/2025	33092	Susan Scarlett	67230 · Professional Services	1,500.00
Paycheck	12/01/2025	33093	CARY, ANN	-SPLIT-	106.65
Check	12/01/2025	33094	CARY, ANN	53020 · Postage & Shipping	74.65
Check	12/01/2025	33095	CHAD HOESING, CPA, INC.	67230 · Professional Services	400.00
Check	12/01/2025	33096	AFS/IBEX FINANCIAL SERVICES	67170 · Insurance	2,155.57
Check	12/01/2025	33097	SIERRA VALLEY CHAMBER OF COMMERCE	67090 · Dues & Subscriptions	50.00
Check	12/02/2025	33098	Bank Americard	-SPLIT-	2,500.00
Check	12/05/2025	33099	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00
Check	12/05/2025	33100	Postmaster	67210 · Postage & Shipping	78.00
Check	12/05/2025	33101	LIBERTY UTILITIES	70520 · Electricity	1,775.52
Check	12/05/2025	33102	City Of Portola	70550 · Water & Sewer & Trash	45.23
Check	12/05/2025	33103	PLUMAS-SIERRA TELECOMMUNICATIONS	70540 · Telephone	109.00
Paycheck	12/18/2025	33105	CARY, ANN	-SPLIT-	443.00
Paycheck	12/18/2025	33106	HABECK, JACQUELINE A.	-SPLIT-	315.83
Check	12/23/2025	33107	Eugene Vicknair	-SPLIT-	459.77
Check	12/23/2025	33108	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	179.50
Check	12/23/2025	33109	Daylight Sales	53010 · Merchandise	987.22
Check	12/23/2025	33110	PowerRail	-SPLIT-	450.80
Check	12/23/2025	33111	Hatch & Kirk Inc.	51065 · Parts	255.90
Check	12/23/2025	33112	QUINCY CHAMBER OF COMMERCE	67090 · Dues & Subscriptions	100.00
Check	12/23/2025	33113	CHARLES SPIKES	54093 · Santa Train Expense	288.00
Paycheck	12/30/2025	33114	CARY, ANN	-SPLIT-	221.48
Paycheck	12/30/2025	33115	HABECK, JACQUELINE A.	-SPLIT-	210.56
Total Expenditures					13,165.68