Feather River Rail Society
Transaction List by Date
May 2026

Type	Date	Num	Name	Split	Amount
Check	05/01/2026	ACH	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	1,377.00
Check	05/01/2026	33194	Susan Scarlett	67230 · Professional Services	1,968.75
Check	05/04/2026	ACH	AFS/IBEX FINANCIAL SERVICES	67170 · Insurance	372.04
Check	05/05/2026	ACH	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	2,256.76
Check	05/06/2026	33199	IMPRESSIVE PRINT	67086 · ELECTION COSTS	1,387.60
Check	05/07/2026	33200	LIBERTY UTILITIES	70520 · Electricity	1,666.12
Check	05/07/2026	33201	Plumas Ace Hardware	Maintenance	91.05
Check	05/07/2026	33202	City Of Portola	70550 · Water & Sewer & Trash	45.23
Check	05/07/2026	33203	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	312.00
Check	05/07/2026	33204	PLUMAS-SIERRA TELECOMMUNICATIONS	70540 · Telephone	109.00
Check	05/07/2026			67040 · Bank Service Charges	1,839.07
Check	05/08/2026		Bank Americard	Credit Card	2,000.00
Check	05/08/2026	ACH	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00
Check	05/25/2026	33205	ALPINE FIRE SERVICES, INC.	70026 · Fire Suppression Equipment	734.73
Check	05/25/2026	33209	IMAGE STAR	53010 · Merchandise	756.00
Check	05/25/2026	33210	Charles Products, Inc.	53010 · Merchandise	498.59
Check	05/25/2026	33211	MAPLE LANDMARK, INC.	53010 · Merchandise	214.59
Check	05/25/2026	33212	Charles Products, Inc.	53010 · Merchandise	960.68
Check	05/28/2026	33213	Postmaster	67210 · Postage & Shipping	78.00
Check	05/28/2026	ACH	Bank Americard	Credit Card	3,000.00
				Total Check	**20,126.21**
Paycheck	05/05/2026	33197	CARY, ANN		378.99
Paycheck	05/05/2026	33198	HABECK, JACQUELINE A.		353.91
Paycheck	05/18/2026	33206	CARY, ANN		286.81
Paycheck	05/18/2026	33207	DOTY, ETHAN W		45.52
Paycheck	05/18/2026	33208	HABECK, JACQUELINE A.		461.62
				Total Payroll	**1,526.85**

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Deposit	05/01/2026		Deposit	343.32
Deposit	05/01/2026		Deposit	1,505.00
Deposit	05/02/2026		Deposit	90.39
Deposit	05/03/2026		Deposit	44.29
Deposit	05/06/2026		Deposit	100.00
Deposit	05/08/2026		Deposit	7.00
Deposit	05/09/2026		Deposit	45.44
Deposit	05/10/2026		Deposit	200.19
Deposit	05/15/2026		Deposit	1,176.00
Deposit	05/16/2026		Deposit	111.82
Deposit	05/17/2026		Deposit	218.25
Deposit	05/18/2026		Deposit	1,925.00
Deposit	05/22/2026		Deposit	493.67
Deposit	05/23/2026		Deposit	34.89
Deposit	05/24/2026		Deposit	245.82
Deposit	05/25/2026		Deposit	59.31
Deposit	05/26/2026		Deposit	300.00
Deposit	05/27/2026		Deposit	57.78
Deposit	05/29/2026		Deposit	158.56
Deposit	05/30/2026		Deposit	94.90
Deposit	05/31/2026		Deposit	89.33
General Journa	05/31/2026	20	Credit Card deposits	36,251.01
			Total Deposits	**43,551.97**