

**Feather River Rail Society
Transaction List by Date
September 2022**

Type	Date	Num	Name	Memo	Amount
Check	09/06/2022	32037	Kalmbach Media Co.	67010 · Advertising	-1,466.08
Check	09/06/2022	32038	Charles Products, LLC	53010 · Merchandise	-452.00
Check	09/06/2022	32039	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-136.71
Check	09/06/2022	32040	Susan Scarlett	67230 · Professional Services	-1,368.75
Check	09/06/2022	32041	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	09/13/2022	32044	BIG FISH CREATIONS	67079 · Contract Services	-1,230.00
Check	09/14/2022	32045	A T & T	70540 · Telephone	-525.38
Check	09/14/2022	32046	WOWTOYZ	53010 · Merchandise	-392.83
Check	09/14/2022	32047	Plumas Ace Hardware	Parts, Supplies, Facilities	-287.79
Check	09/14/2022	32048	ULINE	53039 · Supplies	-127.55
Check	09/14/2022	32049	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	09/14/2022	32050	Sundance Marketing, Inc.	53010 · Merchandise	-509.80
Check	09/14/2022	32051	GRAINGER	56200 · Steam Dept WP 165	-173.87
Check	09/14/2022	32052	Philadelphia Insurance Co.	67170 · Insurance	-1,389.25
Check	09/14/2022	32053	TelPlex Communications	70540 · Telephone	-333.98
Check	09/14/2022	32054	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-417.13
Check	09/14/2022	32055	Quill Corporation	70035 · Supplies	-136.18
Check	09/14/2022	32056	MATTHEW ELEMS	53011 · Food and Beverage	-47.03
Check	09/14/2022	32057	ARCADIA PUBLISHING	53010 · Merchandise	-195.72
Check	09/14/2022	32058	STELLA-JONES CORPORATION	71000 · MAINTENANCE OF WAY	-22,710.85
Check	09/21/2022	32059	USPS	53020 · Postage & Shipping	-120.00
Check	09/21/2022	32060	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-148.02
Check	09/21/2022	32061	SOUTHEAST PUBLICATIONS	67010 · Advertising	-559.00
Check	09/21/2022	32062	JOC GROUP INC	67005 · AAR FEES	-550.00
Check	09/28/2022	Wire	GATEWAY AUTO TRANSPORT LLC	52010 · Transportation	-63,000.00
Check	09/28/2022	32065	PINE PRESS, INC.	55000 · Train Sheet	-1,431.06
Check	09/29/2022	32066	FOLCHI'S ROCK GARDEN	71050 · Rock Base Gravel	-1,984.13
Check	09/30/2022	32067	A T & T	67079 · Contract Services	-297.47
Check	09/30/2022	32068	Sundance Marketing, Inc.	53010 · Merchandise	-482.64
Check	09/30/2022	32069	Kalmbach Media Co.	67010 · Advertising	-876.35
Check	09/30/2022	32070	Bank Americard	Visa payment	-5,545.00

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Check	09/30/2022	32071	BIG FISH CREATIONS	67079 · Contract Services	-2,190.00
Check	09/30/2022	32072	LIBERTY UTILITIES	70520 · Electricity	-1,245.32
Check	09/30/2022	32073	Plumas Ace Hardware	Supplies, Equipment Servicing, Security	-118.99
Check	09/30/2022	32074	NAPA SIERRA	Supplies, Equipment Servicing, Security	-459.51
Check	09/30/2022			67040 · Bank Service Charges	-5.00
Check	09/30/2022			67040 · Bank Service Charges	-829.57
Total Checks					-112,247.19

Deposit	09/01/2022			Deposit	24.94
Deposit	09/03/2022			Deposit	923.68
Deposit	09/04/2022			Deposit	384.63
Deposit	09/05/2022			Deposit	62.16
Deposit	09/08/2022			Deposit	5.15
Deposit	09/09/2022			Deposit	61.41
Deposit	09/10/2022			Deposit	154.66
Deposit	09/11/2022			Deposit	12.67
Deposit	09/15/2022			Deposit	85.50
Deposit	09/16/2022			Deposit	415.00
Deposit	09/16/2022			Deposit	117.73
Deposit	09/17/2022			Deposit	202.28
Deposit	09/18/2022			Deposit	580.17
Deposit	09/22/2022			Deposit	291.36
Deposit	09/23/2022			Deposit	110.35
Deposit	09/24/2022			Deposit	441.43
Deposit	09/25/2022			Deposit	69.98
Deposit	09/29/2022			Deposit	117.44
Deposit	09/30/2022			Deposit	693.88
Deposit	09/30/2022			Deposit	51.50
Deposit	09/30/2022			Interest	1.88
Deposit	09/30/2022			Interest	3.66
Deposit	09/30/2022			Interest	0.02
General Journal	09/30/2022			Credit Card Transactions	10,855.01
Total Deposits					15,666.49

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Paycheck	09/12/2022	32042	CARY, ANN	-620.15
Paycheck	09/12/2022	32043	SHIRLEY, BRECKYN M.	-485.33
Paycheck	09/26/2022	32063	CARY, ANN	-312.07
Paycheck	09/26/2022	32064	SHIRLEY, BRECKYN M.	-403.78
Total Payroll				-1,821.33