

**Feather River Rail Society  
Transaction List by Date  
May 1 - 25, 2018**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	05/01/2018	30489	Susan Scarlett	April services & postage	-1,046.15
Check	05/01/2018	30490	NAPA SIERRA	Account Number 7065	-78.98
Check	05/01/2018	30491	Bank Americard	VOID:	0.00
Check	05/01/2018	30492	LIBERTY UTILITIES	70520 · Electricity	-1,104.79
Check	05/01/2018	30493	THE HARTFORD	67170 · Insurance	-668.23
Check	05/01/2018	30494	IDT AMERICA	70540 · Telephone	-17.65
Check	05/01/2018			67040 · Bank Service Charges	-45.48
Check	05/02/2018	30495	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	05/02/2018	30496	Postmaster	53020 · Postage & Shipping	-50.00
Check	05/04/2018	30497	Bank Americard	Visa payment	-3,560.27
Check	05/09/2018	30498	Plumas Ace Hardware	Parts / Shop Maintenance / Food & Bev.	-40.47
Check	05/09/2018	30499	Feather Publishing, Inc	67010 · Advertising	-607.20
Check	05/09/2018	30500	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-78.50
Check	05/09/2018	30501	State Farm Insurance	67170 · Insurance	-229.93
Check	05/11/2018	30502	A T & T	Telephone	-374.98
Check	05/11/2018	30503	A T & T	54045 · R.A.L. - Telephone	-77.26
Check	05/11/2018	30504	LCR Telecom LLC	70540 · Telephone	-27.13
Check	05/11/2018	30505	City Of Portola	70550 · Water & Sewer & Trash	-43.35
Check	05/11/2018	30506	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	05/11/2018	30507	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	05/11/2018	30508	SWIRE COCA-COLA, USA	Food & Beverage	-511.90
Check	05/11/2018	30509	FERRELLGAS	70510 · Gas & Propane	-288.05
Check	05/11/2018	30510	PORTER SIMON, PC	67180 · Legal Expenses	-1,508.00
Check	05/15/2018	30515	GOLD CREEK PRODUCTIONS	67010 · Advertising	-175.00
Check	05/17/2018	30516	K & S MARKET	70510 · Gas & Propane	-51.77
Check	05/17/2018	30517	Quill Corporation	Supplies / Volunteer Expense	-115.88
Check	05/17/2018	30518	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-142.71
Check	05/18/2018	30519	Feather River Rail Society	28000 · Layaway	0.00
Check	05/21/2018	30520	TWO-HEARTS, LLC	Light the Fire!	-1,131.00
Check	05/21/2018	30521	PLUMAS PINES GOLF RESORT	Light the Fire!	-3,900.00
Check	05/23/2018	30522	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,944.90

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Check	05/23/2018	30523	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
				<b>Total Checks</b>	<b>-20,674.37</b>
Deposit	05/01/2018			Deposit	8.50
Deposit	05/01/2018			Deposit	988.83
Deposit	05/02/2018			Deposit	200.00
Deposit	05/02/2018			Deposit	53.97
Deposit	05/03/2018			Deposit	36.87
Deposit	05/04/2018			Deposit	1,474.40
Deposit	05/05/2018			Deposit	347.07
Deposit	05/06/2018			Deposit	56.00
Deposit	05/07/2018			Deposit	138.11
Deposit	05/08/2018			Deposit	195.35
Deposit	05/08/2018			Deposit	0.00
Deposit	05/09/2018			Deposit	33.16
Deposit	05/10/2018			Deposit	136.00
Deposit	05/10/2018			Deposit	1,800.00
Deposit	05/10/2018			Deposit	183.49
Deposit	05/11/2018			Deposit	1,235.00
Deposit	05/11/2018			Deposit	59.31
Deposit	05/12/2018			Deposit	634.39
Deposit	05/13/2018			Deposit	118.89
Deposit	05/14/2018			Deposit	50.67
Deposit	05/15/2018			Deposit	82.32
Deposit	05/16/2018			Deposit	41.73
Deposit	05/17/2018			Deposit	29.16
Deposit	05/17/2018			Deposit	55.97
Deposit	05/18/2018			Deposit	430.00
Deposit	05/18/2018			Deposit	1,620.08
Deposit	05/18/2018			Deposit	2,900.00
Deposit	05/19/2018			Deposit	1,262.79
Deposit	05/20/2018			Deposit	205.71
Deposit	05/22/2018			Deposit	94.00

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Deposit	05/23/2018			Deposit	8.00
Deposit	05/24/2018			Deposit	49.77
Deposit	05/25/2018			Deposit	133.52
Deposit	05/25/2018			Credit Card Transactions	7,603.99
				<b>Total Deposits</b>	<b>22,267.05</b>
Paycheck	05/14/2018	30511	DANIELSON, JEAN		-366.51
Paycheck	05/14/2018	30512	DOTY, ETHAN W		-9.60
Paycheck	05/14/2018	30513	DUNN, KRISTINA C.		-1,129.16
Paycheck	05/14/2018	30514	SIMMONS, CRAIG W		-9.60
				<b>Total Payroll</b>	<b>-1,514.87</b>
Transfer	05/04/2018		Internet Acct to Operating	Funds Transfer	-1,845.17
Transfer	05/04/2018		Temp Restricted to Operating	Funds Transfer	-3,500.00
				<b>Total Transfers</b>	<b>-5,345.17</b>