

**Feather River Rail Society  
Transaction List by Date  
December 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	12/05/2018	30767	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-84.50
Check	12/05/2018	30768	CHAD HOESING, CPA, INC.	67230 · Professional Services	-1,125.00
Check	12/05/2018	30769	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	12/10/2018	30770	Bank Americard	Visa payment	-857.41
Check	12/10/2018	30771	LCR Telecom LLC	70540 · Telephone	-27.13
Check	12/10/2018	30772	THE HARTFORD	67170 · Insurance	-227.33
Check	12/10/2018	30773	NAPA SIERRA	Tools / Supplies / Equip. Maintenance	-116.37
Check	12/10/2018	30774	Ethan Doty	54093 · Santa Train Expense	-44.98
Check	12/10/2018	30775	LIBERTY UTILITIES	70520 · Electricity	-1,138.76
Check	12/11/2018	30782	Susan Scarlett	67230 · Professional Services	-1,185.00
Check	12/13/2018	30778	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	12/14/2018	30779	Loren Ross	67160 · Gas & Diesel	-123.26
Check	12/14/2018	30780	CHARLES SPIKES	67160 · Gas & Diesel	-120.00
Check	12/14/2018	30781	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	12/14/2018	30783	TelPlex Communications	70540 · Telephone	-258.37
Check	12/14/2018	30784	A T & T	70540 · Telephone	-312.59
Check	12/14/2018	30785	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Check	12/14/2018	30786	Feather Publishing, Inc	67010 · Advertising	-115.20
Check	12/14/2018	30787	RAILWAY & LOCOMOTIVE HISTORICAL SOCIETY	67090 · Dues & Subscriptions	-90.00
Check	12/14/2018	30788	EAST SIERRA VALLEY CHAMBER OF COMMERCE	67090 · Dues & Subscriptions	-50.00
Liability Check	12/14/2018	e-Sides	Employment Development Department	Payroll Liabilities	-34.62
Liability Check	12/14/2018	EFTPS	United States Treasury	Payroll Liabilities	-349.96
Check	12/27/2018	30792	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	12/27/2018	30793	LOCKRIDGE PRESS	53010 · Merchandise	-2,530.56
Check	12/31/2018			67040 · Bank Service Charges	-59.48
Check	12/31/2018			67040 · Bank Service Charges	-169.57
Check	12/31/2018			67040 · Bank Service Charges	-5.00
Check	12/31/2018			67040 · Bank Service Charges	-55.00
<b>Total Checks</b>					<b>-11,978.66</b>
Deposit	12/06/2018			Deposit	1,875.00

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Deposit	12/08/2018			Deposit	687.83
Deposit	12/08/2018			Deposit	825.00
Deposit	12/14/2018			Deposit	752.24
Deposit	12/14/2018			Deposit	260.00
Deposit	12/14/2018			Deposit	110.84
Deposit	12/15/2018			Deposit	1,275.00
Deposit	12/15/2018			Deposit	186.93
Deposit	12/17/2018			Deposit	280.00
Deposit	12/21/2018			Deposit	530.00
Deposit	12/21/2018			Deposit	86.85
Deposit	12/21/2018			Deposit	194.45
Deposit	12/22/2018			Deposit	1,274.00
Deposit	12/22/2018			Deposit	190.42
Deposit	12/22/2018			Deposit	269.22
Deposit	12/28/2018			Deposit	567.60
Deposit	12/31/2018			Interest	6.77
Deposit	12/31/2018			Interest	0.03
Deposit	12/31/2018			Interest	0.04
Deposits	12/31/2018			Credit Card Transactions	1,191.46
				<b>Total Deposits</b>	<b>10,563.68</b>
Paycheck	12/10/2018	30776	DUNN, KRISTINA C.		-525.62
Paycheck	12/10/2018	30777	YAGER, TAJANAE A.		-67.13
Paycheck	12/24/2018	30789	DANIELSON, JEAN		-282.99
Paycheck	12/24/2018	30790	DUNN, KRISTINA C.		-493.96
Paycheck	12/24/2018	30791	YAGER, TAJANAE A.		-230.21
				<b>Total Payroll</b>	<b>-1,599.91</b>