

Feather River Rail Society Transaction List by Date

June 2022

Type	Date	Num	Name	Memo	Amount
Check	06/02/2022	31935	Susan Scarlett	67230 · Professional Services	-1,181.25
Check	06/06/2022	31936	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-136.70
Check	06/06/2022	31937	HERITAGERAIL	67090 · Dues & Subscriptions	-400.00
Check	06/06/2022	31938	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	06/06/2022	31939	USPS	67210 · Postage & Shipping	-116.00
Check	06/07/2022	31940	A T & T	70540 · Telephone	-522.91
Check	06/07/2022	31941	Quill Corporation	Lights & Signage / Supplies	-59.65
Check	06/07/2022	31942	NETWORK SERVICES BILLING	70540 · Telephone	-27.18
Check	06/07/2022	31943	TelPlex Communications	70540 · Telephone	-308.50
Check	06/07/2022	31944	BIG FISH CREATIONS	67079 · Contract Services	-1,080.00
Check	06/07/2022	31945	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	06/07/2022	31946	Plumas Ace Hardware	Supplies	-146.93
Check	06/07/2022	31947	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	-55.00
Check	06/07/2022	31948	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-148.02
Check	06/13/2022	31950	Charles Products, LLC	53010 · Merchandise	-1,449.78
Check	06/13/2022	31951	Daylight Sales	53010 · Merchandise	-1,000.17
Check	06/13/2022	31952	HERITAGERAIL	67090 · Dues & Subscriptions	-400.00
Check	06/22/2022	31953	IMAGE STAR	53010 · Merchandise	-1,926.05
Check	06/24/2022	31956	Bank Americard	Visa payment	-9,700.84
Check	06/24/2022	31957	AMERICAN ALLIANCE OF MUSEUMS	67090 · Dues & Subscriptions	-100.00
Check	06/24/2022	31958	State Farm Insurance	67170 · Insurance	-34.89
Check	06/24/2022	31959	WOWTOYZ	53010 · Merchandise	-521.07
Check	06/30/2022			67040 · Bank Service Charges	-5.00
Check	06/30/2022			67040 · Bank Service Charges	-640.41
Total Checks					-20,464.58
Deposit	06/03/2022			Deposit	201.01
Deposit	06/04/2022			Deposit	158.17
Deposit	06/05/2022			Deposit	283.27
Deposit	06/06/2022			Deposit	108.00
Deposit	06/09/2022			Deposit	268.30

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Deposit	06/10/2022			Deposit	1,000.00
Deposit	06/10/2022			Deposit	92.38
Deposit	06/11/2022			Deposit	455.05
Deposit	06/12/2022			Deposit	366.53
Deposit	06/16/2022			Deposit	32.70
Deposit	06/17/2022			Deposit	315.00
Deposit	06/17/2022			Deposit	315.53
Deposit	06/18/2022			Deposit	118.51
Deposit	06/19/2022			Deposit	432.81
Deposit	06/21/2022			Deposit	0.00
Deposit	06/23/2022			Deposit	83.72
Deposit	06/24/2022			Deposit	825.00
Deposit	06/24/2022			Deposit	81.00
Deposit	06/25/2022			Deposit	649.95
Deposit	06/26/2022			Deposit	333.29
Deposit	06/29/2022			Deposit	0.00
Deposit	06/30/2022			Deposit	194.55
Deposit	06/30/2022			Interest	1.84
Deposit	06/30/2022			Interest	3.66
Deposit	06/30/2022			Interest	0.02
General Journal	06/30/2022			Credit Card Transactions	13,325.75
				Total Deposits	19,646.04
Paycheck	06/07/2022	31949	CARY, ANN		-824.57
Paycheck	06/22/2022	31954	CARY, ANN		-762.44
Paycheck	06/22/2022	31955	SIMMONS, CRAIG W		-63.87
				Total Payroll	-1,650.88