

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

| <b>Type</b>     | <b>Date</b> | <b>Num</b> | <b>Name</b>                              | <b>Memo</b>                          | <b>Amount</b>     |
|-----------------|-------------|------------|------------------------------------------|--------------------------------------|-------------------|
| Check           | 10/02/2022  | 32076      | SMALL BUSINESS ADMINISTRATION            | 29005 · SBA Disaster Assistance Loan | -459.00           |
| Check           | 10/03/2022  | 32075      | Susan Scarlett                           | 67230 · Professional Services        | -1,293.75         |
| Check           | 10/10/2022  | 32077      | IMAGE STAR                               | 53010 · Merchandise                  | -727.25           |
| Check           | 10/10/2022  | 32078      | MATHESON TRI-GAS, INC., DBA AERIS        | 51080 · Welding Supplies             | -157.70           |
| Check           | 10/23/2022  | 32081      | CARY, ANN                                | 53020 · Postage & Shipping           | -35.06            |
| Check           | 10/23/2022  | 32082      | A T & T                                  | 70540 · Telephone                    | -47.44            |
| Check           | 10/23/2022  | 32083      | State Farm Insurance                     | 67170 · Insurance                    | -19.55            |
| Check           | 10/23/2022  | 32084      | TelPlex Communications                   | 70540 · Telephone                    | -328.38           |
| Check           | 10/23/2022  | 32085      | INTERMOUNTAIN DISPOSAL                   | 70550 · Water & Sewer & Trash        | -148.02           |
| Check           | 10/23/2022  | 32086      | City Of Portola                          | 70550 · Water & Sewer & Trash        | -45.23            |
| Check           | 10/23/2022  | 32087      | Philadelphia Insurance Co.               | 67170 · Insurance                    | -838.55           |
| Check           | 10/23/2022  | 32088      | PLUMAS-SIERRA TELECOMMUNICATIONS         | 67079 · Contract Services            | -109.00           |
| Check           | 10/23/2022  | 32089      | Leonards                                 | Volunteer Expenses / Food & Beverage | -45.60            |
| Check           | 10/23/2022  | 32090      | Daylight Sales                           | 53010 · Merchandise                  | -2,419.35         |
| Check           | 10/23/2022  | 32091      | BARNHART                                 | 52010 · Transportation               | -16,457.50        |
| Check           | 10/31/2022  | ACH        | CDTFA                                    | 22000 · Sales Tax Payable            | -1,272.00         |
| Check           | 10/31/2022  | 32094      | Daylight Sales                           | 53010 · Merchandise                  | -788.11           |
| Check           | 10/31/2022  | 32095      | DAVID ELEMS                              | 51065 · Parts                        | -622.71           |
| Check           | 10/31/2022  | 32096      | Quill Corporation                        | 70035 · Supplies                     | -181.22           |
| Check           | 10/31/2022  | 32097      | LIBERTY UTILITIES                        | 70520 · Electricity                  | -1,013.47         |
| Check           | 10/31/2022  | 32098      | RIO GRANDE MODELING & HISTORICAL SOCIETY | 53010 · Merchandise                  | -45.00            |
| Check           | 10/31/2022  | 32099      | Bank Americard                           | Visa payment                         | -5,905.69         |
| Check           | 10/31/2022  | 32100      | S. A. LEE                                | Convention reimbursements            | -2,465.88         |
| Check           | 10/31/2022  |            |                                          | 67040 · Bank Service Charges         | -758.83           |
| Liability Check | 10/31/2022  | e-Sides    | Employment Development Department        | 3rd Quarter Payroll Tax              | -451.54           |
| Liability Check | 10/31/2022  | EFTPS      | United States Treasury                   | 3rd Quarter Payroll Tax              | -1,349.26         |
|                 |             |            |                                          | <b>Total Checks</b>                  | <b>-37,985.09</b> |
| Deposit         | 10/01/2022  |            |                                          | Deposit                              | 129.53            |
| Deposit         | 10/01/2022  |            |                                          | Deposit                              | 0.00              |
| Deposit         | 10/02/2022  |            |                                          | Deposit                              | 145.58            |

# Feather River Rail Society Transaction List by Date October 2022

|                 |            |       |                     |                          |                  |
|-----------------|------------|-------|---------------------|--------------------------|------------------|
| Deposit         | 10/03/2022 |       |                     | Deposit                  | 61.52            |
| Deposit         | 10/08/2022 |       |                     | Deposit                  | 33.12            |
| Deposit         | 10/08/2022 |       |                     | Deposit                  | 0.00             |
| Deposit         | 10/09/2022 |       |                     | Deposit                  | 0.00             |
| Deposit         | 10/09/2022 |       |                     | Deposit                  | 0.00             |
| Deposit         | 10/15/2022 |       |                     | Deposit                  | 1,591.08         |
| Deposit         | 10/16/2022 |       |                     | Deposit                  | 804.55           |
| Deposit         | 10/21/2022 |       |                     | Deposit                  | 45.00            |
| Deposit         | 10/22/2022 |       |                     | Deposit                  | 0.00             |
| Deposit         | 10/22/2022 |       |                     | Deposit                  | 2,657.23         |
| Deposit         | 10/23/2022 |       |                     | Deposit                  | 1,484.42         |
| Deposit         | 10/24/2022 |       |                     | Deposit                  | 65.84            |
| Deposit         | 10/28/2022 |       |                     | Deposit                  | 980.82           |
| Deposit         | 10/31/2022 |       |                     | Deposit                  | 0.00             |
| Deposit         | 10/31/2022 |       |                     | Interest                 | 2.31             |
| Deposit         | 10/31/2022 |       |                     | Interest                 | 4.51             |
| Deposit         | 10/31/2022 |       |                     | Interest                 | 0.02             |
| General Journal | 10/31/2022 |       |                     | Credit Card Transactions | 6,107.97         |
|                 |            |       |                     | <b>Total Deposits</b>    | <b>14,113.50</b> |
|                 |            |       |                     |                          |                  |
| Paycheck        | 10/10/2022 | 32079 | SHIRLEY, BRECKYN M. |                          | -331.93          |
| Paycheck        | 10/10/2022 | 32080 | CARY, ANN           |                          | -271.03          |
| Paycheck        | 10/24/2022 | 32092 | CARY, ANN           |                          | -831.58          |
| Paycheck        | 10/24/2022 | 32093 | SHIRLEY, BRECKYN M. |                          | -499.29          |
|                 |            |       |                     | <b>Total Payroll</b>     | <b>-1,933.83</b> |