

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

Type	Date	Num	Name	Memo	Amount
Check	02/06/2018	30423	Susan Scarlett	67230 · Professional Services	-1,320.00
Check	02/07/2018	EFT	Mailrite Print & Mail, Inc.	54510 · Conventions / Shows	-168.17
Check	02/08/2018	30424	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	02/09/2018	30425	IDT AMERICA	70540 · Telephone	-13.24
Check	02/09/2018	30426	A T & T	70540 · Telephone	-76.83
Check	02/09/2018	30427	A T & T	70540 · Telephone	-373.92
Check	02/09/2018	30428	LCR Telecom LLC	70540 · Telephone	-27.13
Check	02/09/2018	30429	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	02/09/2018	30430	City Of Portola	70550 · Water & Sewer & Trash	-43.35
Check	02/09/2018	30431	Eugene Vicknair	56600 · Fund Raising Expense	-75.06
Check	02/16/2018	30432	RAILINC.	67005 · AAR FEES	-106.56
Check	02/16/2018	30433	Mailrite Print & Mail, Inc.	54510 · Conventions / Shows	-644.60
Check	02/16/2018	30434	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	02/16/2018	30435	State Farm Insurance	67170 · Insurance	-28.82
Check	02/16/2018	30436	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-80.90
Check	02/22/2018	30438	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,042.14
Check	02/22/2018	30439	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	02/28/2018			67040 · Bank Service Charges	-5.00
Check	02/28/2018			67040 · Bank Service Charges	-5.00
Check	02/28/2018			67040 · Bank Service Charges	-5.00
Check	02/28/2018			67040 · Bank Service Charges	-27.16
Check	02/28/2018			67040 · Bank Service Charges	-59.48
Total Checks					-7,957.15
Deposit	02/09/2018			Deposit	680.00
Deposit	02/12/2018			Deposit	66.34
Deposit	02/16/2018			Deposit	800.00
Deposit	02/23/2018			Deposit	2,500.00
Deposit	02/28/2018			Interest	0.09
Deposit	02/28/2018			Interest	0.77
Total Deposits					4,047.20

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Paycheck	02/05/2018	30422	DUNN, KRISTINA C.	-255.78
Paycheck	02/20/2018	30437	DUNN, KRISTINA C.	-237.51
			Total Payroll	-493.29