

**Feather River Rail Society**  
**Transaction List by Date**  
**May 26 through June 30, 2018**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Check	05/31/2018			67040 · Bank Service Charges	-334.06
Check	05/31/2018	30526	Bank Americard	Visa payment	-4,706.71
Check	05/31/2018	30527	Quill Corporation	Office expense / Supplies	-93.28
Check	05/31/2018	30528	Postmaster	53020 · Postage & Shipping	-100.00
Check	05/31/2018			67040 · Bank Service Charges	-87.88
Check	05/31/2018			67040 · Bank Service Charges	-5.00
Check	05/31/2018			67040 · Bank Service Charges	-14.00
Check	06/01/2018	30529	Susan Scarlett	67230 · Professional Services	-1,361.25
Check	06/04/2018	30530	LIBERTY UTILITIES	70520 · Electricity	-809.78
Check	06/04/2018	30531	THE HARTFORD	67170 · Insurance	-228.13
Check	06/04/2018	30532	FLYERS ENERGY, LLC	69055 · LUBE OIL	-1,986.47
Check	06/04/2018	30533	NAPA SIERRA	Parts / Tools / Supplies	-288.53
Check	06/04/2018	30534	AMERICAN ALLIANCE OF MUSEUMS	67090 · Dues & Subscriptions	-100.00
Check	06/04/2018	30535	IDT AMERICA	70540 · Telephone	-24.74
Check	06/07/2018	30536	City Of Portola	70550 · Water & Sewer & Trash	-43.35
Check	06/07/2018	30537	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	06/07/2018	30538	LCR Telecom LLC	70540 · Telephone	-27.13
Check	06/07/2018	30539	PORTER SIMON, PC	67180 · Legal Expenses	-390.00
Check	06/07/2018	30540	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	06/13/2018	30544	A T & T	70540 · Telephone	-40.00
Check	06/13/2018	30545	Plumas Ace Hardware	Steam 165 / Lights & Signage / Batteries	-238.71
Check	06/13/2018	30546	OLD TOWN PORTOLA EVENT CENTER	67010 · Advertising	-1,000.00
Check	06/14/2018	30547	A T & T	70540 · Telephone	-77.31
Check	06/14/2018	30548	A T & T	70540 · Telephone	-375.25
Check	06/18/2018	30557	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,944.90
Check	06/18/2018	30558	SEPI MARKETING CORP.	67010 · Advertising	-798.00
Check	06/20/2018	30549	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-128.01
Check	06/20/2018	30550	Leonards	Volunteer Expense / Batteries	-131.97
Check	06/20/2018	30551	Lost Sierra Chamber of Commerce	67090 · Dues & Subscriptions	-150.00
Check	06/20/2018	30552	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-80.90
Check	06/20/2018	30553	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	-55.00

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Check	06/20/2018	30554	AFS/IBEX FINANCIAL SERVICES, INC.	67170 - Insurance	0.00
Check	06/25/2018	30555	INTERSTATE U-STOR 9TH STREET	52030 - Storage/ Security	-324.00
Check	06/25/2018	30562	ULINE	53039 - Supplies	-198.21
Check	06/30/2018			67040 - Bank Service Charges	-59.48
Check	06/30/2018			67040 - Bank Service Charges	-5.00
Check	06/30/2018			67040 - Bank Service Charges	-10.00
Check	06/30/2018			67040 - Bank Service Charges	-71.83
				<b>Total Checks</b>	<b>-18,691.66</b>
Deposit	05/26/2018			Deposit	556.98
Deposit	05/27/2018			Deposit	167.38
Deposit	05/28/2018			Deposit	274.00
Deposit	05/29/2018			Deposit	94.25
Deposit	05/30/2018			Deposit	39.36
Deposit	05/31/2018			Deposit	62.00
Deposit	05/31/2018			Interest	0.14
Deposit	06/01/2018			Deposit	212.90
Deposit	06/02/2018			Deposit	326.63
Deposit	06/03/2018			Deposit	160.67
Deposit	06/04/2018			Deposit	41.00
Deposit	06/05/2018			Deposit	198.17
Deposit	06/06/2018			Deposit	220.16
Deposit	06/07/2018			Deposit	414.88
Deposit	06/08/2018			Deposit	330.00
Deposit	06/08/2018			Deposit	162.12
Deposit	06/09/2018			Deposit	167.90
Deposit	06/10/2018			Deposit	234.84
Deposit	06/11/2018			Deposit	32.61
Deposit	06/12/2018			Deposit	73.36
Deposit	06/13/2018			Deposit	224.15
Deposit	06/14/2018			Deposit	56.00
Deposit	06/15/2018			Deposit	800.00
Deposit	06/15/2018			Deposit	110.27

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Deposit	06/16/2018		Deposit	286.25
Deposit	06/17/2018		Deposit	74.77
Deposit	06/18/2018		Deposit	120.33
Deposit	06/19/2018		Deposit	31.00
Deposit	06/20/2018		Deposit	16.00
Deposit	06/21/2018		Deposit	159.23
Deposit	06/22/2018		Deposit	183.48
Deposit	06/23/2018		Deposit	137.12
Deposit	06/24/2018		Deposit	350.18
Deposit	06/25/2018		Deposit	259.54
Deposit	06/26/2018		Deposit	205.06
Deposit	06/27/2018		Deposit	142.35
Deposit	06/28/2018		Deposit	22.00
Deposit	06/29/2018		Deposit	150.61
Deposit	06/29/2018		Deposit	1,041.00
Deposit	06/30/2018		Interest	6.81
Deposit	06/30/2018		Interest	0.03
Deposit	06/30/2018		Interest	0.03
Deposit	06/30/2018		Deposit	185.80
Deposit	06/30/2018		Interest	0.02
Deposit	06/30/2018		Interest	6.55
Deposit	06/30/2018		Interest	0.03
Deposits	06/30/2018		Credit Card Transactions	16,650.83
			<b>Total Deposits</b>	<b>24,988.79</b>

Paycheck	05/29/2018	30524	DANIELSON, JEAN	-422.04
Paycheck	05/29/2018	30525	DUNN, KRISTINA C.	-1,018.79
Paycheck	06/11/2018	30541	DANIELSON, JEAN	-415.49
Paycheck	06/11/2018	30542	DOTY, ETHAN W	-40.76
Paycheck	06/11/2018	30543	DUNN, KRISTINA C.	-1,003.41
Paycheck	06/25/2018	30559	DANIELSON, JEAN	-418.01
Paycheck	06/25/2018	30560	DUNN, KRISTINA C.	-981.32
Paycheck	06/25/2018	30561	SIMMONS, CRAIG W	-95.91
			<b>Total Paychecks</b>	<b>-4,395.73</b>