

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

Type	Date	Num	Name	Memo	Amount
Check	07/01/2022	31960	PINE PRESS, INC.	55000 · Train Sheet	-1,397.91
Check	07/05/2022	31961	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-132.50
Check	07/05/2022	31962	Susan Scarlett	67230 · Professional Services	-1,237.50
Check	07/05/2022	31963	State Compensation Insurance Fund	67170 · Insurance	-505.09
Check	07/05/2022	31964	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	07/06/2022	31965	A T & T	70540 · Telephone	-522.91
Check	07/06/2022	31966	State Farm Insurance	67170 · Insurance	-20.01
Check	07/06/2022	31967	INTERMOUNTAIN DISPOSAL	Water, Sewer & Trash	-148.02
Check	07/06/2022	31968	Hatch & Kirk Inc.	51065 · Parts	-263.76
Check	07/06/2022	31969	LIBERTY UTILITIES	70520 · Electricity	-893.85
Check	07/06/2022	31970	BRAGG CRANE SERVICE	52010 · Transportation	-22,195.00
Check	07/06/2022	31971	NAPA SIERRA	Steam 165 / Supplies	-69.99
Check	07/06/2022	31972	Plumas Ace Hardware	Parts / Supplies	-66.00
Check	07/06/2022	31973	ULINE	Store Fixtures / Supplies	-556.02
Check	07/06/2022	31974	Philadelphia Insurance Co.	67170 · Insurance	-300.00
Check	07/06/2022	31975	POLAR MAGNETICS INC.	53010 · Merchandise	-3,015.20
Check	07/14/2022	31978	Quill Corporation	Supplies	-273.44
Check	07/14/2022	31979	TelPlex Communications	70540 · Telephone	-338.58
Check	07/14/2022	31980	State Compensation Insurance Fund	67170 · Insurance	-32.33
Check	07/14/2022	31981	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	07/14/2022	31982	BIG FISH CREATIONS	67079 · Contract Services	-840.00
Check	07/14/2022	31983	RAILINC.	67005 · AAR FEES	-50.00
Check	07/17/2022	31985	State Compensation Insurance Fund	67170 · Insurance	-39.91
Check	07/20/2022	ACH	CDTFA	22000 · Sales Tax Payable	-879.00
Check	07/28/2022	31988	ARCADIA PUBLISHING	53010 · Merchandise	-201.06
Check	07/28/2022	31989	CARY, ANN	Postage / Office Expense / Store Fixtures / Supplies	-97.51
Check	07/28/2022	31990	Steam Scenes	53010 · Merchandise	-107.70
Check	07/28/2022	31991	AMERICAN ALLIANCE OF MUSEUMS	67090 · Dues & Subscriptions	-100.00
Check	07/28/2022	31992	STERLING VOLUNTEERS	69500 · Administrative Expense	-19.00
Check	07/28/2022	31993	KIMZEY WELDING WORKS, INC.	56200 · Steam Dept WP 165	-3,392.56
Check	07/28/2022	31994	Kalmbach Media Co.	67010 · Advertising	-858.82

Feather River Rail Society

Transaction List by Date

July 2022

Liability Check	07/29/2022	e-Sides	Employment Development Department	2nd Quarter Payroll Tax	-455.06
Liability Check	07/29/2022	EFTPS	United States Treasury	2nd Quarter Payroll Tax	-1,048.64
Check	07/31/2022			67040 - Bank Service Charges	-5.00
Check	07/31/2022			67040 - Bank Service Charges	-808.10
				Total Checks	-41,374.70
Deposit	07/01/2022			Deposit	36.00
Deposit	07/02/2022			Deposit	1,070.28
Deposit	07/03/2022			Deposit	1,163.70
Deposit	07/04/2022			Deposit	116.45
Deposit	07/07/2022			Deposit	46.48
Deposit	07/08/2022			Deposit	1,635.00
Deposit	07/08/2022			Deposit	82.65
Deposit	07/09/2022			Deposit	208.19
Deposit	07/10/2022			Deposit	58.36
Deposit	07/14/2022			Deposit	280.00
Deposit	07/14/2022			Deposit	184.38
Deposit	07/15/2022			Deposit	601.00
Deposit	07/15/2022			Deposit	115.37
Deposit	07/16/2022			Deposit	71.40
Deposit	07/17/2022			Deposit	76.29
Deposit	07/21/2022			Deposit	191.08
Deposit	07/22/2022			Deposit	72.79
Deposit	07/23/2022			Deposit	318.49
Deposit	07/24/2022			Deposit	71.97
Deposit	07/27/2022			Deposit	0.00
Deposit	07/28/2022			Deposit	46.04
Deposit	07/29/2022			Deposit	445.00
Deposit	07/29/2022			Deposit	308.48
Deposit	07/30/2022			Deposit	102.00
Deposit	07/31/2022			Deposit	211.19
Deposit	07/31/2022			Interest	1.93
Deposit	07/31/2022			Interest	3.78

Feather River Rail Society Transaction List by Date July 2022

Deposit	07/31/2022			Interest	0.02
General Journal	07/31/2022			Credit Card Transactions	18,170.07
				Total Deposits	25,688.39
Paycheck	07/07/2022	31976	CARY, ANN		-730.39
Paycheck	07/07/2022	31977	SIMMONS, CRAIG W		-76.64
Paycheck	07/14/2022	31984	SHIRLEY, BRECKYN M.		-814.89
Paycheck	07/18/2022	31986	CARY, ANN		-488.75
Paycheck	07/18/2022	31987	SHIRLEY, BRECKYN M.		-537.50
				Total Payroll	-2,648.17