

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 |