

Feather River Rail Society Transaction List by Date

July 2019

Type	Date	Num	Name	Memo	Amount
Check	07/01/2019	30969	Susan Scarlett	67230 · Professional Services	-1,110.00
Check	07/01/2019	30970	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	07/02/2019	30971	GRAINGER	70030 · Grounds Maintenance	-129.50
Check	07/02/2019	30972	Bank Americard	-SPLIT-	-687.85
Check	07/02/2019	30973	LIBERTY UTILITIES	70520 · Electricity	-973.79
Check	07/02/2019	30974	Shasta Cascade Wonderland Association	-SPLIT-	-150.00
Check	07/02/2019	30975	NAPA SIERRA	-SPLIT-	-60.14
Check	07/02/2019	30976	THE HARTFORD	67170 · Insurance	-231.74
Check	07/02/2019	30977	Plumas Ace Hardware	-SPLIT-	-135.03
Check	07/02/2019	30978	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	07/02/2019	30979	WILLIAM JACKSON	-SPLIT-	-48.22
Check	07/02/2019	30980	Kerry Cochran	53010 · Merchandise	-720.00
Check	07/02/2019	30981	PINE PRESS, INC.	55000 · Train Sheet	-1,219.39
Check	07/02/2019	002		3050 · Suspense	-27.08
Check	07/03/2019	30982	State Compensation Insurance Fund	67170 · Insurance	-1,354.28
Check	07/08/2019	30983	Sundance Marketing, Inc.	53010 · Merchandise	-287.04
Check	07/08/2019	30984	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	07/10/2019	30990	Philadelphia Insurance Co.	67170 · Insurance	-300.00
Check	07/10/2019	30991	Coates Tire Center / Les Schwab	51023 · Vehicle Maintenance	-95.38
Check	07/10/2019	30992	Quill Corporation	53030 · Office Expense	-53.06
Check	07/10/2019	30993	LCR Telecom LLC	70540 · Telephone	-27.13
Check	07/16/2019			3050 · Suspense	-27.08
Check	07/17/2019	30994	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-90.50
Check	07/17/2019	30995	GRAINGER	51065 · Parts	-75.26
Check	07/17/2019	30996	TelPlex Communications	70540 · Telephone	-252.31
Check	07/17/2019	30997	Charles Products, Inc.	53010 · Merchandise	-113.79
Check	07/17/2019	30998	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	07/17/2019	30999	A T & T	-SPLIT-	-315.87
Check	07/24/2019	31004	GRAINGER	-SPLIT-	-27.91
Check	07/24/2019	31005	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00
Check	07/24/2019	31006	BATTERY SYSTEMS OF RENO	51055 · Batteries	-792.50
Check	07/25/2019	31007	JOC GROUP INC	67005 · AAR FEES	-550.00

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Check	07/25/2019	31008	PAUL FINNEGAN	-SPLIT-	-51.41
Check	07/25/2019	31009	City Of Portola	70550 · Water & Sewer & Trash	-48.16
Check	07/25/2019	31010	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,126.42
Check	07/30/2019	EFT	CDTFA	22000 · Sales Tax Payable	-739.00
Liability Check	07/30/2019	e-Sides	Employment Development Department	438-7391-8	-704.74
Liability Check	07/30/2019	EFTPS	United States Treasury	68-0002774	-2,178.48
Check	07/31/2019	31011	State Farm Insurance	67170 · Insurance	-474.44
Check	07/31/2019	31012	State Compensation Insurance Fund	67170 · Insurance	-53.71
Check	07/31/2019	31013	Bank Americard	-SPLIT-	-1,442.94
Check	07/31/2019	31014	RAILINC.	67005 · AAR FEES	-50.00
Check	07/31/2019			67040 · Bank Service Charges	-5.00
Check	07/31/2019			67040 · Bank Service Charges	-5.00
Check	07/31/2019			67040 · Bank Service Charges	-502.76
				Total Checks	-21,143.10
Deposit	07/01/2019			Deposit	86.45
Deposit	07/02/2019			Deposit	151.88
Deposit	07/03/2019			Deposit	150.00
Deposit	07/03/2019			Deposit	362.94
Deposit	07/04/2019			Deposit	69.45
Deposit	07/05/2019			Deposit	328.14
Deposit	07/06/2019			Deposit	617.00
Deposit	07/07/2019			Deposit	74.63
Deposit	07/08/2019			Deposit	101.17
Deposit	07/09/2019			Deposit	281.13
Deposit	07/10/2019			Deposit	44.00
Deposit	07/11/2019			Deposit	410.00
Deposit	07/11/2019			Deposit	209.25
Deposit	07/12/2019			Deposit	214.64
Deposit	07/13/2019			Deposit	330.28
Deposit	07/14/2019			Deposit	180.50
Deposit	07/15/2019			Deposit	117.15
Deposit	07/16/2019			Deposit	966.96
Deposit	07/17/2019			Deposit	382.77

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Deposit	07/18/2019		Deposit	357.12
Deposit	07/19/2019		Deposit	565.00
Deposit	07/19/2019		Deposit	139.00
Deposit	07/20/2019		Deposit	215.79
Deposit	07/21/2019		Deposit	394.62
Deposit	07/22/2019		Deposit	43.79
Deposit	07/23/2019		Deposit	116.50
Deposit	07/24/2019		Deposit	378.57
Deposit	07/25/2019		Deposit	189.21
Deposit	07/26/2019		Deposit	560.00
Deposit	07/26/2019		Deposit	313.27
Deposit	07/27/2019		Deposit	206.05
Deposit	07/28/2019		Deposit	244.95
Deposit	07/29/2019		Deposit	80.72
Deposit	07/30/2019		Deposit	102.80
Deposit	07/31/2019		Deposit	28.00
Deposit	07/31/2019		Interest	0.09
Deposit	07/31/2019		Interest	1.97
Deposit	07/31/2019		Interest	0.03
General Journal	07/31/2019		Credit card transactions	16,472.21

Total Deposits 25,488.03

Paycheck	07/08/2019	30985	DANIELSON, JEAN	-413.97
Paycheck	07/08/2019	30986	DUNN, KRISTINA C.	-937.21
Paycheck	07/08/2019	30987	SIMMONS, CRAIG W	-50.25
Paycheck	07/08/2019	30988	YAGER, TAJANAE A.	VOID: 0.00
Paycheck	07/08/2019	30989	YAGER, TAJANAE A.	-261.26
Paycheck	07/22/2019	31000	DANIELSON, JEAN	-446.73
Paycheck	07/22/2019	31001	DUNN, KRISTINA C.	-862.26
Paycheck	07/22/2019	31002	SIMMONS, CRAIG W	-30.14
Paycheck	07/22/2019	31003	YAGER, TAJANAE A.	-300.45

Total Payroll -3,302.27