

**Feather River Rail Society
Transaction List by Date
August 2019**

Type	Date	Num	Name	Memo	Amount
Check	08/02/2019	31015	Susan Scarlett	67230 · Professional Services	-1,620.00
Check	08/05/2019	31020	CHARLES SPIKES	-SPLIT-	-130.00
Check	08/05/2019	31021	MATTHEW ELEMS	-SPLIT-	-104.29
Check	08/05/2019	31027	Steam Scenes	53010 · Merchandise	-370.88
Check	08/05/2019	31022	NAPA SIERRA	-SPLIT-	-206.56
Check	08/05/2019	31023	Plumas Ace Hardware	-SPLIT-	-499.78
Check	08/05/2019	31024	THE HARTFORD	67170 · Insurance	-231.74
Check	08/05/2019	31025	LIBERTY UTILITIES	70520 · Electricity	-862.95
Check	08/05/2019	31026	Quill Corporation	70035 · Supplies	-211.85
Check	08/05/2019	31028	Postmaster	67210 · Postage & Shipping	-110.00
Check	08/07/2019	31029	Plumas Bank	29000 · Note Payable Plumas Bank	-962.78
Check	08/12/2019	31030	A T & T	-SPLIT-	-327.27
Check	08/12/2019	31031	LCR Telecom LLC	70540 · Telephone	-27.13
Check	08/12/2019	31032	Charles Products, Inc.	53010 · Merchandise	-75.73
Check	08/12/2019	31033	Industrial Finishes	-SPLIT-	-1,086.00
Check	08/12/2019	31034	BIG FISH CREATIONS	67079 · Contract Services	-1,440.00
Check	08/12/2019	31035	City Of Portola	70550 · Water & Sewer & Trash	-43.78
Check	08/12/2019	31036	Kerry Cochran	58001 · Archives Facility	-155.46
Check	08/19/2019	31042	SWIRE COCA-COLA, USA	-SPLIT-	-215.20
Check	08/19/2019	31043	MILITARY MEDICAL NEWS	67010 · Advertising	-550.00
Check	08/19/2019	31044	TelPlex Communications	70540 · Telephone	-267.51
Check	08/19/2019	31045	State Farm Insurance	67170 · Insurance	-90.34
Check	08/19/2019	31046	MATHESON TRI-GAS, INC., DBA AERIS	-SPLIT-	-386.02
Check	08/19/2019	31047	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-134.41
Check	08/19/2019	31048	Feather Publishing, Inc	54096 · WP Celebration Expenses	-160.65
Check	08/19/2019	31049	ULINE	70035 · Supplies	-191.12
Check	08/19/2019	31050	Postmaster	67200 · Office Expense	-76.00
Check	08/26/2019	31051	Amerigas	70510 · Gas & Propane	-303.20
Check	08/26/2019	31052	Plumas Sanitation	54096 · WP Celebration Expenses	-380.74
Check	08/26/2019	31053	Daylight Sales	53010 · Merchandise	-1,464.39
Check	08/26/2019	31054	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-324.00

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Check	08/28/2019	31055	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-2,126.42
Check	08/28/2019	31056	Bank Americard	-SPLIT-	-3,939.54
Check	08/28/2019	31057	THE HARTFORD	67170 · Insurance	-231.74
Check	08/28/2019	31058	LIBERTY UTILITIES	70520 · Electricity	-1,280.25
Check	08/28/2019	31059	CHAD HOESING, CPA, INC.	67230 · Professional Services	-450.00
Check	08/28/2019	31060	ULINE	70035 · Supplies	-48.07
Check	08/31/2019			67040 · Bank Service Charges	-5.00
Check	08/31/2019			67040 · Bank Service Charges	-587.42
Total Checks					-21,678.22

Deposit	08/01/2019			Deposit	102.42
Deposit	08/02/2019			Deposit	515.60
Deposit	08/03/2019			Deposit	1,618.07
Deposit	08/04/2019			Deposit	972.58
Deposit	08/05/2019			Deposit	290.61
Deposit	08/06/2019			Deposit	103.42
Deposit	08/07/2019			Deposit	304.60
Deposit	08/08/2019			Deposit	115.78
Deposit	08/09/2019			Deposit	1,667.00
Deposit	08/09/2019			Deposit	270.68
Deposit	08/09/2019			Deposit	83.06
Deposit	08/10/2019			Deposit	844.74
Deposit	08/11/2019			Deposit	121.24
Deposit	08/12/2019			Deposit	96.97
Deposit	08/13/2019			Deposit	142.65
Deposit	08/14/2019			Deposit	80.26
Deposit	08/15/2019			Deposit	88.00
Deposit	08/16/2019			Deposit	124.08
Deposit	08/17/2019			Deposit	187.85
Deposit	08/18/2019			Deposit	105.54
Deposit	08/19/2019			Deposit	625.00
Deposit	08/19/2019			Deposit	1,713.30
Deposit	08/20/2019			Deposit	37.35

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Deposit	08/21/2019			Deposit	126.28
Deposit	08/22/2019			Deposit	191.79
Deposit	08/23/2019			Deposit	49.45
Deposit	08/24/2019			Deposit	131.60
Deposit	08/25/2019			Deposit	170.21
Deposit	08/26/2019			Deposit	2,185.30
Deposit	08/27/2019			Deposit	105.38
Deposit	08/28/2019			Deposit	197.36
Deposit	08/29/2019			Deposit	153.38
Deposit	08/30/2019			Deposit	81.12
Deposit	08/31/2019			Deposit	157.80
Deposit	08/31/2019			Interest	0.18
Deposit	08/31/2019			Interest	1.97
Deposit	08/31/2019			Interest	0.03
Deposits	08/31/2019			Credit Card Transactions	9,510.61
				Total Deposits	23,273.26
Paycheck	08/05/2019	31016	DANIELSON, JEAN		-479.12
Paycheck	08/05/2019	31017	DUNN, KRISTINA C.		-855.57
Paycheck	08/05/2019	31018	SIMMONS, CRAIG W		-50.24
Paycheck	08/05/2019	31019	YAGER, TAJANAE A.		-427.65
Paycheck	08/19/2019	31037	DANIELSON, JEAN		-418.00
Paycheck	08/19/2019	31038	DOTY, ETHAN W		-10.05
Paycheck	08/19/2019	31039	DUNN, KRISTINA C.		-877.65
Paycheck	08/19/2019	31040	SIMMONS, CRAIG W		-10.05
Paycheck	08/19/2019	31041	YAGER, TAJANAE A.		-349.71
				Total Payroll	-3,478.04