

# Feather River Rail Society Transaction List by Date

April 2024

Type	Date	Num	Name	Memo	Amount
Check	04/01/2024	32586	Bank Americard	Visa payment	-277.15
Check	04/01/2024	32587	BIG FISH CREATIONS	67079 · Contract Services	-840.00
Check	04/01/2024	32588	Plumas Ace Hardware	70035 · Supplies	-49.50
Check	04/01/2024	32589	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	04/05/2024	32590	Susan Scarlett	67230 · Professional Services	-1,012.50
Check	04/09/2024	32591	CARY, ANN	53020 · Postage & Shipping	-36.02
Check	04/09/2024	32592	State Farm Insurance	67170 · Insurance	-37.45
Check	04/09/2024	32593	A T & T	70540 · Telephone	-326.95
Check	04/09/2024	32594	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	04/09/2024	32595	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	04/09/2024	32596	LIBERTY UTILITIES	70520 · Electricity	-2,775.25
Check	04/09/2024	32597	TelPlex Communications	70540 · Telephone	-325.56
Check	04/09/2024	32598	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-173.01
Check	04/09/2024	32599	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-160.56
Check	04/19/2024	32601	PATHWARD	67170 · Insurance	-354.57
Check	04/19/2024	32602	PATHWARD	67170 · Insurance	-2,167.76
Check	04/19/2024	32603	SUMMIT FIRE & SECURITY LLC	70026 · Fire Suppression Equipment	-9,828.62
Check	04/30/2024	ACH	CDTFA	22000 · Sales Tax Payable	-50.00
Liability Check	04/30/2024	e-Sides	Employment Development Department	1st Qtr 2024 Payroll Tax Liabilities	-64.44
Liability Check	04/30/2024	EFTPS	United States Treasury	1st Qtr 2024 Payroll Tax Liabilities	-135.06
Check	04/30/2024			67040 · Bank Service Charges	-5.00
Check	04/30/2024			67040 · Bank Service Charges	-378.11
<b>Total Checks</b>					<b>-19,546.74</b>
Deposit	04/05/2024			Deposit	2,877.50
Deposit	04/12/2024			Deposit	2,802.00
Deposit	04/17/2024			Deposit	1,270.99
Deposit	04/19/2024			Deposit	1,235.00
Deposit	04/27/2024			Deposit	49.05
Deposit	04/29/2024			Deposit	25.00
Deposit	04/30/2024			Deposit	650.00

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Deposit	04/30/2024			Interest	4.59
Deposit	04/30/2024			Interest	0.05
				<b>Total Deposits</b>	<b>8,914.18</b>
Paycheck	04/10/2024	32600	CARY, ANN		-114.97
Paycheck	04/22/2024	32604	CARY, ANN		-205.32
Paycheck	04/22/2024	32605	SHIRLEY, BRECKYN M.		-45.18
				<b>Total Payroll</b>	<b>-365.47</b>
Transfer	04/19/2024			Funds Transfer	-10,000.00
				<b>Transfer from Temp Restricted</b>	<b>-10,000.00</b>