

Feather River Rail Society Transaction List by Date

June 2024

Type	Date	Num	Name	Memo	Amount	Credit
Check	06/05/2024	32641	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00	
Check	06/05/2024	32642	BIG FISH CREATIONS	67079 · Contract Services	900.00	
Check	06/07/2024	32643	PINE PRESS, INC.	68060 · Historical Publications	428.00	
Check	06/10/2024	32644	Susan Scarlett	67230 · Professional Services	2,705.00	
Check	06/19/2024	32645	PINE PRESS, INC.	55000 · Train Sheet	1,917.10	
Check	06/21/2024	32646	Kalmbach Media Co.	67010 · Advertising	1,496.00	
Check	06/21/2024	32647	QUILL LLC	Supplies	161.91	
Check	06/21/2024	32648	TRAINS & TRAVEL INTERNATIONAL	53010 · Merchandise	270.00	
Check	06/21/2024	32649	Steve Habeck	67184 · Membership Expense	178.16	
Check	06/21/2024	32650	A T & T	70540 · Telephone	55.93	
Check	06/21/2024	32651	State Farm Insurance	67170 · Insurance	19.79	
Check	06/21/2024	32652	PATHWARD	67170 · Insurance	354.57	
Check	06/21/2024	32653	PATHWARD	67170 · Insurance	2,167.76	
Check	06/21/2024	32654	Sundance Marketing, Inc.	53010 · Merchandise	667.37	
Check	06/21/2024	32655	TelPlex Communications	70540 · Telephone	335.90	
Check	06/21/2024	32656	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	109.00	
Check	06/21/2024	32657	ULINE	53039 · Supplies	152.68	
Check	06/21/2024	32658	City Of Portola	70550 · Water & Sewer & Trash	45.23	
Check	06/21/2024	32659	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	173.01	
Check	06/21/2024	32663	HERITAGERAIL	VOID	0.00	
Check	06/21/2024	32664	HIGH SIERRA GAS	70510 · Gas & Propane	145.20	
Check	06/27/2024	32665	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	160.56	
Check	06/27/2024	32666	CARY, ANN	Postage & Shipping	36.33	
Check	06/27/2024	32667	Sundance Marketing, Inc.	53010 · Merchandise	181.41	
Check	06/27/2024	32668	ALPINE FIRE SERVICES, INC.	70026 · Fire Suppression Equipment	1,642.28	
Check	06/27/2024	32669	ROGER STABLER	56200 · Steam Dept WP 165	922.73	
Check	06/27/2024	32670	Kalmbach Media Co.	Advertising	1,250.82	
Check	06/27/2024	32671	AMERICAN ALLIANCE OF MUSEUMS	67090 · Dues & Subscriptions	100.00	
Check	06/27/2024	32672	MAPLE LANDMARK, INC.	53010 · Merchandise	653.88	
Check	06/27/2024	32673	Bank Americard	Visa payment	6,350.00	
Check	06/30/2024			67040 · Bank Service Charges	830.47	

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Total Checks 24,870.09

Deposit	06/01/2024	Deposit	135.07
Deposit	06/02/2024	Deposit	324.41
Deposit	06/06/2024	Deposit	151.09
Deposit	06/07/2024	Deposit	11.50
Deposit	06/08/2024	Deposit	440.18
Deposit	06/09/2024	Deposit	204.47
Deposit	06/11/2024	Deposit	0.00
Deposit	06/12/2024	Deposit	0.00
Deposit	06/13/2024	Deposit	70.72
Deposit	06/14/2024	Deposit	0.00
Deposit	06/14/2024	Deposit	109.07
Deposit	06/15/2024	Deposit	317.70
Deposit	06/16/2024	Deposit	56.36
Deposit	06/17/2024	Deposit	0.00
Deposit	06/17/2024	Deposit	0.00
Deposit	06/20/2024	Deposit	0.00
Deposit	06/20/2024	Deposit	169.79
Deposit	06/21/2024	Deposit	87.47
Deposit	06/21/2024	Deposit	0.00
Deposit	06/22/2024	Deposit	113.15
Deposit	06/23/2024	Deposit	300.92
Deposit	06/24/2024	Deposit	1.35
Deposit	06/24/2024	Deposit	0.00
Deposit	06/26/2024	Deposit	0.00
Deposit	06/27/2024	Deposit	513.09
Deposit	06/27/2024	Deposit	0.00
Deposit	06/28/2024	Deposit	69.43
Deposit	06/29/2024	Deposit	142.38
Deposit	06/30/2024	Deposit	215.76
Deposit	06/30/2024	Interest	0.78
Deposit	06/30/2024	Interest	3.80

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Deposit	06/30/2024			Interest	0.05
Deposit	06/30/2024			Interest	6.36
General Journal	06/30/2024			Credit card transactions	15,901.59
				Total Deposits	19,346.49
Paycheck	06/03/2024	32638	CARY, ANN		459.90
Paycheck	06/03/2024	32639	HABECK, JACQUELINE A.		268.27
Paycheck	06/03/2024	32640	SHIRLEY, BRECKYN M.		504.38
Paycheck	06/21/2024	32660	CARY, ANN		524.60
Paycheck	06/21/2024	32661	HABECK, JACQUELINE A.		251.85
Paycheck	06/21/2024	32662	SHIRLEY, BRECKYN M.		357.59
				Total Payroll	2,366.59
Transfer	06/06/2024			Funds Transfer	1,500.00
Transfer	06/10/2024			Funds Transfer	1,200.00
Transfer	06/16/2024			Funds Transfer	2,000.00
Transfer	06/19/2024			Funds Transfer	1,000.00
Transfer	06/25/2024			Funds Transfer	2,500.00
				Transfers from PayPal to Internet Acct	8,200.00