

Feather River Rail Society Transaction List by Date

April 2025

Type	Date	Num	Name	Memo	Amount
Check	04/03/2025	32911	Susan Scarlett	67230 · Professional Services	1,170.00
Check	04/07/2025	32912	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00
Check	04/09/2025	32913	State Farm Insurance	67170 · Insurance	39.46
Check	04/09/2025	32914	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	109.00
Check	04/09/2025	32915	City Of Portola	70550 · Water & Sewer & Trash	45.23
Check	04/09/2025	32916	USPS	67210 · Postage & Shipping	146.00
Check	04/18/2025	32918	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	179.50
Check	04/24/2025	32921	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	356.64
Check	04/24/2025	32922	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	2,155.57
Check	04/24/2025	32923	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	160.25
Check	04/30/2025	ACH	CDTFA	22000 · Sales Tax Payable	7.00
Check	04/30/2025			67040 · Bank Service Charges	318.56
Liability Check	04/30/2025	e-Sides	Employment Development Department	1st Quarter Payroll Tax Liabilities	11.98
Liability Check	04/30/2025	EFTPS	United States Treasury	1st Quarter Payroll Tax Liabilities	24.78
Total Checks					5,182.97
Deposit	04/11/2025			Deposit	685.82
Deposit	04/14/2025			Deposit	84.56
Deposit	04/18/2025			Deposit	4,240.00
Deposit	04/25/2025			Deposit	350.00
Deposit	04/30/2025			Interest	0.10
Deposit	04/30/2025			Interest	3.81
Deposit	04/30/2025			Interest	0.05
General Journal	04/30/2025			Credit card transactions	1,514.11
Total Deposits					6,878.45
Paycheck	04/11/2025	32917	CARY, ANN		32.80
Paycheck	04/22/2025	32919	CARY, ANN		188.69
Paycheck	04/22/2025	32920	HABECK, JACQUELINE A.		172.96
Total Payroll					394.45