

**Feather River Rail Society  
Transaction List by Date  
May 2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	05/05/2025	32924	PINE PRESS, INC.	Train Sheet Issue 204	1,667.93
Check	05/05/2025	32925	Susan Scarlett	April services	1,380.00
Check	05/05/2025	32926	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00
Check	05/08/2025	32929	LIBERTY UTILITIES	70520 · Electricity	837.02
Check	05/08/2025	32930	Bank Americard	Visa payment	201.39
Check	05/08/2025	32931	NAPA SIERRA	Forklift / Supplies	542.86
Check	05/08/2025	32932	City Of Portola	70550 · Water & Sewer & Trash	45.23
Check	05/08/2025	32933	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	109.00
Check	05/08/2025	32934	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	197.79
Check	05/08/2025	32935	Leonards	70035 · Supplies	27.13
Check	05/19/2025	ACH	Bank Americard	26000 · CREDIT CARD PAYABLE	300.00
Check	05/20/2025	32938	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	2,155.57
Check	05/20/2025	32939	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	356.64
Check	05/20/2025	32940	PAUL FINNEGAN	55000 · Train Sheet	91.54
Check	05/30/2025	32941	LIBERTY UTILITIES	70520 · Electricity	1,828.51
Check	05/30/2025	32942	Bank Americard	Visa payment	489.78
Check	05/30/2025	32943	Plumas Ace Hardware	UP 105 / Supplies	42.83
Check	05/30/2025	32944	NAPA SIERRA	51020 · Equipment Maintenance	11.79
Check	05/30/2025	32945	HUNT & SONS LLC	Fuel	4,157.15
Check	05/31/2025			67040 · Bank Service Charges	364.00
				<b>Total Checks</b>	<b>15,265.16</b>
Deposit	05/01/2025			Deposit	2.55
Deposit	05/02/2025			Deposit	23.44
Deposit	05/03/2025			Deposit	26.40
Deposit	05/08/2025			Deposit	64.57
Deposit	05/09/2025			Deposit	29.10
Deposit	05/10/2025			Deposit	74.84
Deposit	05/11/2025			Deposit	87.67
Deposit	05/15/2025			Deposit	40.00
Deposit	05/16/2025			Deposit	20.00

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Deposit	05/17/2025			Deposit	77.39
Deposit	05/18/2025			Deposit	10.00
Deposit	05/22/2025			Deposit	122.74
Deposit	05/23/2025			Deposit	1,210.00
Deposit	05/23/2025			Deposit	42.37
Deposit	05/24/2025			Deposit	95.54
Deposit	05/25/2025			Deposit	142.33
Deposit	05/26/2025			Deposit	88.60
Deposit	05/30/2025			Deposit	315.00
Deposit	05/31/2025			Deposit	279.84
Deposit	05/31/2025			Interest	3.93
Deposit	05/31/2025			Interest	0.05
General Journal	05/31/2025			Credit card transactions	8,561.89
				<b>Total Deposits</b>	<b>11,318.25</b>
Paycheck	05/05/2025	32927	CARY, ANN		254.30
Paycheck	05/05/2025	32928	HABECK, JACQUELINE A.		349.68
Paycheck	05/19/2025	32936	CARY, ANN		315.84
Paycheck	05/19/2025	32937	HABECK, JACQUELINE A.		428.63
				<b>Total Payroll</b>	<b>1,348.45</b>