

Feather River Rail Society
Transaction List by Date
 June 2025

Type	Date	Num	Name	Memo	Amount
Check	06/03/2025	32948	Susan Scarlett	67230 · Professional Services	1,440.00
Check	06/04/2025	ACH	DELUXE BUSINESS CHECKS & SOLUTIONS	67200 · Office Expense	638.69
Check	06/05/2025	32949	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00
Check	06/05/2025	32950	USPS	67210 · Postage & Shipping	146.00
Check	06/05/2025	32951	Daylight Sales	53010 · Merchandise	271.94
Check	06/13/2025	32952	State Farm Insurance	67170 · Insurance	19.79
Check	06/13/2025	32953	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	197.79
Check	06/13/2025	32954	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	109.00
Check	06/13/2025	32955	City Of Portola	70550 · Water & Sewer & Trash	45.23
Check	06/13/2025	32956	ULINE	70031 · Grounds Improvement	740.53
Check	06/13/2025	32957	CALIFORNIA ASSOCIATION OF MUSEUMS	67090 · Dues & Subscriptions	150.00
Check	06/13/2025	32958	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	2,155.57
Check	06/13/2025	32959	Quill Corporation	70035 - Supplies	250.69
Check	06/13/2025	32960	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	55.00
Check	06/13/2025	32961	State Farm Insurance	67170 · Insurance	79.11
Check	06/24/2025	32965	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	2,155.57
Check	06/24/2025	32966	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	356.64
Check	06/24/2025	32967	Charles Products, Inc.	53010 · Merchandise	663.30
Check	06/24/2025	32968	MORNING SUN BOOKS	53010 · Merchandise	677.59
Check	06/24/2025	32969	MAPLE LANDMARK, INC.	53010 · Merchandise	448.38
Total Checks					11,059.82
Deposit	06/01/2025			Deposit	225.73
Deposit	06/03/2025			Deposit	193.12
Deposit	06/05/2025			Deposit	15,200.00
Deposit	06/05/2025			Deposit	83.00
Deposit	06/06/2025			Deposit	138.88
Deposit	06/07/2025			Deposit	145.45
Deposit	06/08/2025			Deposit	433.96

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Deposit	06/13/2025		Deposit	65.00
Deposit	06/14/2025		Deposit	126.96
Deposit	06/15/2025		Deposit	666.82
Deposit	06/19/2025		Deposit	136.72
Deposit	06/20/2025		Deposit	190.00
Deposit	06/20/2025		Deposit	106.06
Deposit	06/21/2025		Deposit	441.13
Deposit	06/22/2025		Deposit	4.95
Deposit	06/26/2025		Deposit	85.26
Deposit	06/27/2025		Deposit	92.57
Deposit	06/28/2025		Deposit	293.98
Deposit	06/29/2025		Deposit	359.80
Deposit	06/30/2025		Deposit	1,180.00
Deposit	06/30/2025		Interest	3.81
Deposit	06/30/2025		Interest	0.05
Deposit	06/30/2025		Interest	0.10
General Journal	06/30/2025		Credit Card Transactions	14,626.28
			Total Deposits	34,799.63

Paycheck	06/02/2025	32946	CARY, ANN	434.78
Paycheck	06/02/2025	32947	HABECK, JACQUELINE A.	601.99
Paycheck	06/16/2025	32963	DOTY, ETHAN W	45.57
Paycheck	06/16/2025	32964	HABECK, JACQUELINE A.	473.75
Paycheck	06/16/2025	32962	CARY, ANN	434.79
Paycheck	06/30/2025	32970	CARY, ANN	336.34
Paycheck	06/30/2025	32971	HABECK, JACQUELINE A.	511.35
			Total Payroll	2,838.57