

Feather River Rail Society Transaction List by Date

July 2025

Type	Date	Num	Name	Memo	Amount
Check	07/03/2025	32972	Susan Scarlett		1,580.00
Check	07/07/2025	32973	Philadelphia Insurance Co.	Acct No. 10865	300.00
Check	07/08/2025	32974	City Of Portola	Acct No. 05-041300-00	45.23
Check	07/08/2025	32975	PLUMAS-SIERRA TELECOMMUNICATIONS	ACCT NO. 69308	109.00
Check	07/08/2025	32976	CHICAGO DISTRIBUTION CENTER		336.98
Check	07/08/2025	32977	LIBERTY UTILITIES	ACCT NO. 200008743094	86.99
Check	07/08/2025	32978	HIGH SIERRA GAS	Acct No. 1932	374.50
Check	07/08/2025	32979	BIG FISH CREATIONS		180.00
Check	07/08/2025	32980	HERITAGERAIL		400.00
Check	07/08/2025	32981	Lost Sierra Chamber of Commerce		100.00
Check	07/08/2025	32982	JOC GROUP INC		550.00
Check	07/08/2025	32983	INTERMOUNTAIN DISPOSAL		179.50
Check	07/08/2025	32984	SMALL BUSINESS ADMINISTRATION	LOAN NO. 9512308209	459.00
Check	07/08/2025	32985	State Compensation Insurance Fund	Policy No. 1500924-2024	482.27
Check	07/18/2025	32988	SWIRE COCA-COLA, USA	Customer No. 600049637	599.06
Check	07/18/2025	32989	RAILINC.	CUSTOMER # 6310	50.00
Check	07/24/2025	32990	State Compensation Insurance Fund	Policy No. 1500924-2024	36.76
Check	07/24/2025	32991	Steam Scenes		109.70
Check	07/24/2025	32992	AFS/IBEX FINANCIAL SERVICES, INC.	ACCOUNT NUMBER 1073-3145323-1	374.47
Check	07/24/2025	32993	ALPINE FIRE SERVICES, INC.		1,529.03
Check	07/24/2025	32994	Bank Americard		2,000.00
Check	07/31/2025			Service Charge	1,006.74
Check	07/31/2025	ACH	CDTFA		574.00
Total					11,463.23
Paycheck	07/14/2025	32986	CARY, ANN		557.94
Paycheck	07/14/2025	32987	HABECK, JACQUELINE A.		530.15
Paycheck	07/28/2025	32995	CARY, ANN		443.00
Paycheck	07/28/2025	32996	DOTY, ETHAN W		182.30
Paycheck	07/28/2025	32997	HABECK, JACQUELINE A.		503.84
Liability Check	07/31/2025	e-Sides	Employment Development Department	438-7391-8	372.69
Liability Check	07/31/2025	EFTPS	United States Treasury	68-0002774	779.56
Total					3,369.48
Deposit	07/03/2025			Deposit	55.09
Deposit	07/04/2025			Deposit	148.18
Deposit	07/05/2025			Deposit	72.70
Deposit	07/06/2025			Deposit	222.78

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Deposit	07/10/2025	Deposit	149.45
Deposit	07/11/2025	Deposit	90.59
Deposit	07/12/2025	Deposit	166.41
Deposit	07/13/2025	Deposit	123.64
Deposit	07/15/2025	Deposit	97.00
Deposit	07/17/2025	Deposit	120.00
Deposit	07/18/2025	Deposit	2,455.00
Deposit	07/18/2025	Deposit	301.10
Deposit	07/19/2025	Deposit	554.04
Deposit	07/20/2025	Deposit	119.85
Deposit	07/21/2025	Deposit	200.00
Deposit	07/24/2025	Deposit	21.00
Deposit	07/25/2025	Deposit	3,495.00
Deposit	07/25/2025	Deposit	90.55
Deposit	07/26/2025	Deposit	338.94
Deposit	07/27/2025	Deposit	229.16
Deposit	07/31/2025	Deposit	154.97
Deposit	07/31/2025	Interest	0.05
Deposit	07/31/2025	Interest	3.93
	Credit Card Charges		21,430.18
		Total	30,639.61