

Feather River Rail Society Transaction List by Date September 2025

Type	Date	Num	Name	Memo	Amount
Check	09/01/2025	33025	Susan Scarlett		2,750.00
Check	09/06/2025	33028	HUNT & SONS LLC	Acct No. 90301	1,765.01
Check	09/06/2025	33029	Western Nevada Supply	Invoice 11903582 Customer 61815	280.43
Check	09/09/2025	33033	SMALL BUSINESS ADMINISTRATION	LOAN NO. 9512308209	459.00
Check	09/09/2025	33034	Plumas Ace Hardware	Account Number 136	24.46
Check	09/09/2025	33035	City Of Portola	Acct No. 05-041300-00	45.23
Check	09/09/2025	33036	PowerRail	Invoice 741496	109.75
Check	09/09/2025	33037	TSG Multimedia	Invoice 440	544.00
Check	09/09/2025	33038	PLUMAS-SIERRA TELECOMMUNICATIONS	ACCT NO. 69308	109.00
Check	09/12/2025		Bank Americard		400.00
Check	09/17/2025	33039	AFS/IBEX FINANCIAL SERVICES, INC.	ACCOUNT NUMBER 1073-3145323-1	356.64
Check	09/17/2025	33040	AFS/IBEX FINANCIAL SERVICES, INC.	ACCOUNT NUMBER 1073-3171139-1	2,155.57
Check	09/17/2025	33041	ARCADIA PUBLISHING	Account No. 0002052476	459.23
Check	09/17/2025	33042	INTERMOUNTAIN DISPOSAL	FEARI	179.50
Check	09/22/2025	33045	Postmaster		78.00
Check	09/26/2025	33046	Daylight Sales	VOID:	0.00
Check	09/26/2025	33047	PowerRail	Invoice 743086	2,017.19
Check	09/26/2025	33048	Eugene Vicknair		90.00
Check	09/26/2025	33049	Daylight Sales		4,355.65
				TOTAL CHECKS	16,178.66
Paycheck	09/08/2025	33030	CARY, ANN		500.41
Paycheck	09/08/2025	33032	HABECK, JACQUELINE A.		451.19
Paycheck	09/08/2025	33031	DOTY, ETHAN W		45.58
Paycheck	09/22/2025	33043	CARY, ANN		508.63
Paycheck	09/22/2025	33044	HABECK, JACQUELINE A.		421.11
				TOTAL PAYCHECKS	1,926.92
Deposit	09/01/2025			Deposit	96.00
Deposit	09/01/2025			Deposit	0.00
Deposit	09/04/2025			Deposit	100.00
Deposit	09/05/2025			Deposit	0.00
Deposit	09/05/2025			Deposit	126.50
Deposit	09/06/2025			Deposit	0.00
Deposit	09/06/2025			Deposit	28.67
Deposit	09/07/2025			Deposit	87.25
Deposit	09/07/2025			Deposit	0.00
Deposit	09/10/2025			Deposit	5,100.00
Deposit	09/12/2025			Deposit	0.00
Deposit	09/12/2025			Deposit	510.00
Deposit	09/13/2025			Deposit	136.47
Deposit	09/14/2025			Deposit	84.03
Deposit	09/17/2025			Deposit	540.00

Feather River Rail Society Transaction List by Date September 2025

Deposit	09/19/2025	Deposit	137.27
Deposit	09/19/2025	Deposit	0.00
Deposit	09/20/2025	Deposit	531.29
Deposit	09/21/2025	Deposit	17.85
Deposit	09/22/2025	Deposit	205.00
Deposit	09/26/2025	Deposit	0.00
Deposit	09/26/2025	Deposit	443.28
Deposit	09/27/2025	Deposit	806.62
Deposit	09/28/2025	Deposit	0.00
Deposit	09/28/2025	Deposit	101.15
Deposit	09/29/2025	Deposit	305.00
Deposit	09/29/2025	Credit Card deposits	8,127.16
		TOTAL DEPOSITS	17,483.54