

## Feather River Rail Society Transaction List by Date

Type	Date	Num	Name	October 2025 Memo	Deposits	Checks
Deposit	10/03/2025			Deposit	0.00	
Deposit	10/03/2025			Deposit	176.00	
Deposit	10/04/2025			Deposit	168.96	
Deposit	10/05/2025			Deposit	179.08	
Deposit	10/05/2025			Deposit	0.00	
Deposit	10/09/2025			Deposit	0.00	
Deposit	10/10/2025			Deposit	180.00	
Deposit	10/13/2025			Deposit	166.25	
Deposit	10/17/2025			Deposit	400.00	
Deposit	10/17/2025			Deposit	0.00	
Deposit	10/18/2025			Deposit	1,475.01	
Deposit	10/18/2025			Deposit	0.00	
Deposit	10/19/2025			Deposit	872.64	
Deposit	10/25/2025			Deposit	2,803.44	
Deposit	10/26/2025			Deposit	806.27	
Deposit	10/29/2025			Deposit	143.00	
Deposit	10/29/2025			Deposit	0.00	
Deposit	10/29/2025			Deposit	0.00	
Deposit	10/29/2025			Deposit	0.00	
				Credit card deposits	2,720.96	
				Total Deposits	10,091.61	
Check	10/02/2025	33050	Susan Scarlett			1,812.50
Check	10/06/2025	33051	SMALL BUSINESS ADMINISTRATION	LOAN NO. 9512308209		459.00
Check	10/11/2025		Bank Americard			400.00
Check	10/13/2025	33056	AFS/IBEX FINANCIAL SERVICES, INC.	ACCOUNT NUMBER 1073-3171139-1		2,155.57
Check	10/13/2025	33057	AFS/IBEX FINANCIAL SERVICES, INC.	ACCOUNT NUMBER 1073-3145323-1		356.64
Check	10/13/2025	33058	Plumas Sanitation, Inc.	Railroad Days		600.60
Check	10/13/2025	33059	LIBERTY UTILITIES	ACCT NO. 200008743094		1,063.10
Check	10/13/2025	33060	PLUMAS-SIERRA TELECOMMUNICATION	ACCT NO. 69308		109.00
Check	10/13/2025	33061	MAPLE LANDMARK, INC.	Customer ID 07103		707.90
Check	10/13/2025	33062	State Farm Insurance	Policy No. G06 6352-F04-55D		48.10
Check	10/13/2025	33063	CARY, ANN			103.85
Check	10/22/2025		Philadelphia Insurance Co.	Acct No. 10865		648.90
Check	10/24/2025	33066	WHITE RIVER PRODUCTIONS, INC	INVOICE 8585		5,696.00
Check	10/24/2025	33067	Postmaster			78.00
Check	10/31/2025	33070	RAILWAY & LOCOMOTIVE HISTORICAL SOCIETY			100.00
Check	10/31/2025	33071	Bank Americard			2,500.00
Check	10/31/2025	33072	CHARLES SPIKES			209.00
Check	10/31/2025	33073	PowerRail	Invoice 747178		262.93
				Total Checks		17,311.09

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

Liability C	10/01/2025	EFTPS	United States Treasury	68-0002774	1,063.52
Liability C	10/01/2025	EFTPS	Employment Development Department	438-7391-8	505.68
Paycheck	10/06/2025	33052	CARY, ANN		426.58
Paycheck	10/06/2025	33053	DOTY, ETHAN W		91.15
Paycheck	10/06/2025	33054	HABECK, JACQUELINE A.		398.55
Paycheck	10/20/2025	33064	CARY, ANN		532.22
Paycheck	10/20/2025	33065	HABECK, JACQUELINE A.		282.00
Paycheck	10/29/2025	33068	CARY, ANN		401.98
Paycheck	10/29/2025	33069	HABECK, JACQUELINE A.		270.72
				Total Payroll	3,972.40