

Feather River Rail Society Transaction List by Date

January 2026

Type	Date	Num	Name	Memo	Debit	Credit
Check	01/02/2026	33116	Susan Scarlett			2,025.00
Check	01/04/2026	33117	State Farm Insurance	Policy No. 212 6244-B07-55B		19.79
Check	01/04/2026	33118	State Farm Insurance	Policy No. 168 0552-A31-55B		79.11
Check	01/04/2026	33119	LIBERTY UTILITIES	ACCT NO. 200008743094		2,072.29
Check	01/04/2026	33120	Plumas Ace Hardware	Account Number 136		33.15
Check	01/06/2026	33121	PINE PRESS, INC.	Train Sheet Issue 206		1,541.50
Check	01/12/2026	EFT	Bank Americard			3,000.00
Check	01/13/2026	EFT	HUB International	Acct No. FEATRIV-01		615.90
Check	01/14/2026	33124	PLUMAS-SIERRA TELECOMMUNICATIONS	ACCT NO. 69308		109.00
Check	01/14/2026	33125	City Of Portola	Acct No. 05-041300-00		45.23
Check	01/14/2026	33126	INTERMOUNTAIN DISPOSAL	FEARI		179.50
Check	01/14/2026	33127	CARY, ANN			68.00
Check	01/20/2026		Philadelphia Insurance Co.	Acct No. 10865		648.90
Check	01/26/2026	33131	RAILINC.	CUSTOMER # 6310		50.00
Check	01/26/2026	33132	Kerry Cochran			1,751.23
Check	01/26/2026	33133	HUNT & SONS LLC	Acct No. 90301		2,522.21
Check	01/26/2026	33134	Postmaster			78.00
Check	01/28/2026	33135	SMALL BUSINESS ADMINISTRATION	LOAN NO. 9512308209		459.00
Check	01/29/2026		CDTFA			511.00
Check	01/31/2026		MERCHANT DISCOUNT	Service Charge		994.54
TOTAL CHECKS						16,803.35
Liability Check	01/04/2026	EFTPS	United States Treasury	68-0002774		647.16
Liability Check	01/04/2026	EDD	Employment Development Department	438-7391-8		209.90
Paycheck	01/12/2026	33122	CARY, ANN			180.28
Paycheck	01/12/2026	33123	HABECK, JACQUELINE A.			261.59
Paycheck	01/26/2026	33129	CARY, ANN			254.03
Paycheck	01/26/2026	33130	HABECK, JACQUELINE A.			246.19
TOTAL PAYROLL						1,799.15

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Deposit	01/04/2026			2,605.00
Deposit	01/05/2026			550.00
Deposit	01/05/2026			0.00
Deposit	01/05/2026			54.00
Deposit	01/07/2026			0.00
Deposit	01/12/2026			160.00
Deposit	01/12/2026			0.00
Deposit	01/14/2026			0.00
Deposit	01/16/2026			0.00
Deposit	01/20/2026			464.00
Deposit	01/21/2026			125.00
Deposit	01/23/2026			375.00
Deposit	01/26/2026			40.00
Deposit	01/28/2026			0.00
Deposit	01/28/2026			430.00
Deposit	01/30/2026			579.22
Deposit	01/30/2026			61.49

	TOTAL DEPOSITS	5,443.71
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Invoice	01/20/2026	102	Feather River College	ACCOUNTS RECEIVABLE 375.00
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