Feather River Rail Society
Transaction List by Date
July 2026

Type	Date	Num	Name	Memo	Amount
Check	07/01/2026	33228	JOC GROUP INC	67005 · AAR FEES	550.00
Check	07/01/2026	33229	PLUMAS-SIERRA TELECOMMUNICATIONS	70540 · Telephone	109.00
Check	07/01/2026	33230	LIBERTY UTILITIES	70520 · Electricity	2,736.24
Check	07/01/2026	33231	PowerRail	54020 · Equipment Maintenance & Repair	286.14
Check	07/01/2026	33232	ULINE	53039 · Supplies	400.03
Check	07/01/2026	33233	ASHBURY ENVIRONMENTAL SERVICES	51050 · Services - Outside	86.87
Check	07/01/2026	33234	Susan Scarlett	67230 · Professional Services	1,706.25
Check	07/01/2026	EFT	AFS/IBEX FINANCIAL SERVICES	67170 · Insurance	372.04
Check	07/01/2026	EFT	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	2,256.76
Check	07/01/2026	EFT	Philadelphia Insurance Co.	67170 · Insurance	300.00
Check	07/06/2026	EFT	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00
Check	07/07/2026			67040 · Bank Service Charges	1,004.46
Check	07/07/2026	33235	RAILROAD PASSENGER CAR ALLIANCE	67090 · Dues & Subscriptions	55.00
Check	07/07/2026	33236	AMERICAN ALLIANCE OF MUSEUMS	67090 · Dues & Subscriptions	100.00
Check	07/07/2026	33237	CARY, ANN	53020 · Postage & Shipping	35.70
Check	07/07/2026	33238	State Compensation Insurance Fund	67170 · Insurance	525.96
Check	07/07/2026	33239	Plumas Ace Hardware	51020 · Equipment Maintenance	21.43
Check	07/07/2026	33240	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	186.94
Check	07/07/2026	33241	City Of Portola	70550 · Water & Sewer & Trash	45.23
Check	07/07/2026	EFT	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	459.00
Check	07/07/2026	ACH	Bank Americard	Payment	400.00
Check	07/29/2026	ACH	CDTFA	22000 · Sales Tax Payable	1,827.00
Check	07/29/2026	33243	RAILINC.	67005 · AAR FEES	50.00
Check	07/29/2026	33244	PowerRail	54020 · Equipment Maintenance & Repair	970.00
Check	07/29/2026	33245	Quill Corporation	70035 · Supplies	60.80
Check	07/29/2026	33246	Charles Products, Inc.	53010 · Merchandise	1,315.35
Check	07/29/2026	33247	Steam Scenes	53010 · Merchandise	134.04
Check	07/31/2026		Bank Americard	Payment	3,000.00
				Total Checks	**19,453.24**

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Check	07/01/2026	33228	JOC GROUP INC	67005 · AAR FEES	550.00
Liability Check	07/03/2026	EFTPS	United States Treasury	68-0002774	908.72
Liability Check	07/03/2026	EFTPS	Employment Development Department	438-7391-8	441.04
Liability Check	07/14/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/13/2026	978.62
Liability Check	07/28/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/27/2026	1,143.50
Paycheck	07/01/2026	DD1011	CARY, ANN	Direct Deposit	0.00
Paycheck	07/01/2026	33225	DOTY, ETHAN W		91.05
Paycheck	07/01/2026	DD1012	HABECK, JACQUELINE A.	Direct Deposit	0.00
Paycheck	07/01/2026	33226	HABECK, STEVEN J.		91.05
Paycheck	07/15/2026	DD1013	CARY, ANN	Direct Deposit	0.00
Paycheck	07/15/2026	DD1014	HABECK, JACQUELINE A.	Direct Deposit	0.00
Paycheck	07/15/2026	DD1015	HABECK, STEVEN J.	Direct Deposit	0.00
Paycheck	07/29/2026	DD1016	CARY, ANN	Direct Deposit	0.00
Paycheck	07/29/2026	DD1017	DOTY, ETHAN W	Direct Deposit	0.00
Paycheck	07/29/2026	DD1018	HABECK, JACQUELINE A.	Direct Deposit	0.00
Paycheck	07/29/2026	DD1019	HABECK, STEVEN J.	Direct Deposit	0.00
				Total Payroll	**3,653.98**

Deposit	07/02/2026	Deposit	20.27
Deposit	07/03/2026	Deposit	170.00
Deposit	07/03/2026	Deposit	31.50
Deposit	07/04/2026	Deposit	117.93
Deposit	07/05/2026	Deposit	110.72
Deposit	07/07/2026	Deposit	300.00
Deposit	07/08/2026	Deposit	280.00
Deposit	07/09/2026	Deposit	20.00
Deposit	07/10/2026	Deposit	405.87
Deposit	07/11/2026	Deposit	62.50
Deposit	07/12/2026	Deposit	175.31
Deposit	07/16/2026	Deposit	94.15
Deposit	07/17/2026	Deposit	81.40

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Check	07/01/2026	33228	JOC GROUP INC	67005 · AAR FEES	550.00
Deposit	07/18/2026			Deposit	226.87
Deposit	07/19/2026			Deposit	241.79
Deposit	07/20/2026			Deposit	342.00
Deposit	07/23/2026			Deposit	256.24
Deposit	07/24/2026			Deposit	4,812.91
Deposit	07/25/2026			Deposit	160.40
Deposit	07/26/2026			Deposit	115.75
Deposit	07/27/2026			Deposit	2,133.80
Deposit	07/30/2026			Deposit	24.50
Deposit	07/31/2026			Deposit	183.50
General Journa	07/31/2026	39		Credit cards	13,072.83
General Journa	07/31/2026	40		Dividends	246.09
				Total Deposits	**23,686.33**
Transfer	07/29/2026			Funds Transfer to Steam Fund	6,855.00

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