

Feather River Rail Society
Balance Sheet
As of February 28, 2014

	Feb 28, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash on Hand	200.00
11000 · Bank of America General Account	25,344.08
11003 · WPRRHS Bank of America	1,568.00
11210 · Internet Account B of A	8,028.30
Total Checking/Savings	35,140.38
 Other Current Assets	
11211 · Cash in PayPal Account	141.81
11620 · Investment Acct.	
11621 · Investment Account -Endowment	32,907.94
Total 11620 · Investment Acct.	32,907.94
 13000 · Gift Shop Inventory	 39,561.44
13600 · Other Current Assets	
13670 · DEPOSITS	250.00
Total 13600 · Other Current Assets	250.00
 Total Other Current Assets	 72,861.19
 Total Current Assets	 108,001.57
 Fixed Assets	
13620 · Office Equipment	8,148.17
13621 · Office Fixtures	15,115.05
13623 · Leasehold Improvements	110,409.97
13624 · Vehicles	74,445.00
13660 · Historical Collection	
13661 · Endowment Assets	180,084.00
13660 · Historical Collection - Other	2,226,609.81
Total 13660 · Historical Collection	2,406,693.81
 13680 · Tools & Equipment	 67,839.63
13700 · Accumulated Depreciation	-254,623.00
13980 · House - 4th Ave.	24,000.00
14000 · Land	
14080 · Land - 4th Ave.	6,000.00
14100 · Land Improvements	19,770.00
14000 · Land - Other	36,920.00
Total 14000 · Land	62,690.00
 Total Fixed Assets	 2,514,718.63

Feather River Rail Society

Balance Sheet

As of February 28, 2014

	<u>Feb 28, 14</u>
TOTAL ASSETS	<u><u>2,622,720.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
26000 · CREDIT CARD PAYABLE	8,100.76
Total Credit Cards	<u>8,100.76</u>
Other Current Liabilities	
21000 · Payroll Liabilities	1.86
22000 · Sales Tax Payable	20.25
23000 · Gift Certificates	20,478.58
28000 · Layaway	100.00
Total Other Current Liabilities	<u>20,600.69</u>
Total Current Liabilities	<u>28,701.45</u>
Total Liabilities	28,701.45
Equity	
38000 · Unrealized Gains/Losses	552.09
39000 · Retained Earnings	2,334,571.78
39100 · Temporarily Restricted	96,957.89
39200 · Permanently Restricted	190,405.00
Net Income	-28,468.01
Total Equity	<u>2,594,018.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,622,720.20</u></u>



FEATHER RIVER RAIL SOCI

January 16, 2014 - February 15, 2014

Business Card

Company Statement

Account Information: www.bankofamerica.com

Mail Billing Inquiries to: BANK OF AMERICA, PO BOX 982238, EL PASO, TX 79998-2238

Mail Payments to: BUSINESS CARD, PO BOX 15796, WILMINGTON, DE 19886-5796

Customer Service: 1.800.673.1044, 24 Hours

TTY Hearing Impaired: 1.888.500.6267, 24 Hours

Outside the U.S.: 1.509.353.6656, 24 Hours

For Lost or Stolen Card: 1.800.673.1044, 24 Hours

Business Offers: www.bankofamerica.com/mybusinesscenter

Payment Information table with rows for New Balance Total (\$10,750.99), Minimum Payment Due (\$195.81), Payment Due Date (03/13/14), and Late Payment Warning details.

Account Summary table with rows for Previous Balance (\$9,388.32), Payments and Other Credits (-\$787.56), Balance Transfer Activity (\$0.00), Cash Advance Activity (\$0.00), Purchases and Other Charges (\$2,061.04), Fees Charged (\$0.00), Finance Charge (\$89.19), New Balance Total (\$10,750.99), Credit Limit (\$20,000), Credit Available (\$9,249.01), Statement Closing Date (02/15/14), and Days in Billing Cycle (31).

Cardholder Activity Summary table with columns for Account Number, Credit Limit, Total Activity, Payments and Other Credits, Balance Transfer Activity, Cash Advance Activity, Purchases and Other Charges, and Fees Charged. Rows include MCCLURE, ROD and VICKNAIR, EUGENE JOHN.

0078756 0019581 1075099

BUSINESS CARD, PO BOX 15796, WILMINGTON, DE 19886-5796

FEATHER RIVER RAIL SOCI, PO BOX 608, PORTOLA, CA 96122-060808

Account Number: [redacted] January 16, 2014 - February 15, 2014

New Balance Total \$10,750.99, Minimum Payment Due \$195.81, Payment Due Date 03/13/14

Enter payment amount input field

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com

5499900

Transactions									
Posting Date	Transaction Date	Description	Reference Number	Amount	CODE	CLASS			
FEATHER RIVER RAIL SOCI									
Account Number: [REDACTED]									
Payments and Other Credits									
02/07	02/07	PAYMENT RECEIVED - THANK YOU	03874405350000500307719	- 787.56					
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD									
Finance Charge									
02/14	02/14	PURCHASE *FINANCE CHARGE*		89.19	67040	OPS			
TOTAL FINANCE CHARGE FOR THIS PERIOD						\$89.19			
MCCLURE, ROD									
Account Number: [REDACTED]									
Purchases and Other Charges									
01/27	01/25	CHEVRON 00090706 PORTLAND OR	24046034026000066045647	100.00	57015	OPS			
01/27	01/25	USPS.COM CLICK88100611 800-3447779 DC	24164074026418197569446	11.30	53020	OPS			
01/27	01/25	SHELL OIL 64611220154 RENO NV	24316054026548962009183	69.30	57015	OPS			
01/28	01/26	HOLIDAY INN EXPRESS PORTLAND OR	24692164027000545980878	125.94	67310	OPS			
Att: 01/25/14									
01/28	01/26	ELMER'S DELTA PARK PORTLAND OR	24692164027000629590643	48.93	57025	OPS			
02/03	01/30	LOVES TRAVEL S00004481 TACOMA WA	24164074031111656114654	42.61	57025	OPS			
02/03	01/30	LOVES TRAVEL S00004481 TACOMA WA	24164074031111656155236	57.38	67160				
02/03	01/30	LOWES #01631* BELLINGHAM WA	24692164031000017396987	72.99	57065	OPS			
02/03	01/31	OREILLY AUTO 00028639 LAKEWOOD WA	24399004031080003865491	256.75	57023	OPS			
02/03	02/02	JIFFY LUBE #0963 TACOMA WA	24231684033837000085736	89.18	57023	OPS			
02/03	02/02	BRIDGEPORT WAY DELI WEST LAKEWOOD WA	24801974034008000437230	75.00	57025	OPS			
02/05	02/03	LOVE S COUNTRY00003129 ROSEBURG OR	24164074035111565823599	97.82	67160	OPS			
02/05	02/03	LOVE S COUNTRY00003129 ROSEBURG OR	24164074035111565833283	39.99	57025				
02/06	02/04	CAVE SPRINGS DUNSMUIR CA	24777424036980006468896	82.50	67310	OPS			
Att: 02/03/14									
02/07	02/04	MEDFORD CANDLEWOOD SUITES541-7722800 OR	24013394037000310066179	109.99	67310	OPS			
Att: 02/03/14									
02/07	02/05	MANFREDI'S FOOD & GAS DEP DUNSMUIR CA	24081624037700058011967	56.14	57025	OPS			
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD						\$1,335.82			
VICKHAIR, EUGENE JOHN									
Account Number: [REDACTED]									
Purchases and Other Charges									
02/03	02/01	PAUL BAKER PRINTING INC. 916-396-9977 CA	24055234032083340804001	725.22	67086	OPS			
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD						\$725.22			

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	10.24% V	\$10,252.59	\$89.19
CASH	24.24% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

As part of our continued commitment to the environment we announced a new 10-year, \$50 billion environmental business goal to help address climate change, reduce demands on natural resources and advance lower-carbon economic solutions.

The new initiative, effective January 1, 2013, will focus on energy efficiency, renewable energy and energy infrastructure, transportation, and water and waste. It will include lending, equipment finance, capital markets and advisory activity, carbon finance, and advice and investment solutions for clients.

Learn more at www.bankofamerica.com/environment

Feather River Rail Society
Profit & Loss by Class
 January through February 2014

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
Ordinary Income/Expense					
Income					
Unrealized Gain on Investment	0.00	7.47	0.00	0.00	0.00
40300 - Contributions					
40310 - Donations - Member	0.00	1,535.00	0.00	0.00	0.00
Total 40300 - Contributions	0.00	1,535.00	0.00	0.00	0.00
40400 - Restricted Contributions					
40405 - Building Fund	0.00	0.00	0.00	100.00	0.00
40409 - Archives & Library	0.00	0.00	0.00	100.00	0.00
40422 - STEAM DEPT WP 165	0.00	0.00	0.00	250.00	0.00
40460 - UP Business Car #105	0.00	0.00	0.00	150.00	0.00
40470 - C.T.C.	0.00	0.00	0.00	100.00	0.00
40600 - Zephyr Project	0.00	0.00	0.00	200.00	0.00
Total 40400 - Restricted Contributions	0.00	0.00	0.00	900.00	0.00
41000 - Membership Dues					
41200 - Regular - Renewal	0.00	2,655.00	0.00	0.00	0.00
41300 - Regular - New	0.00	130.00	0.00	0.00	0.00
Total 41000 - Membership Dues	0.00	2,785.00	0.00	0.00	0.00
43000 - WP STORE SALES					
43002 - Hats	0.00	0.00	0.00	0.00	10.99
43450 - Shipping	0.00	0.00	0.00	0.00	17.50
43500 - HEADLIGHT	0.00	0.00	0.00	0.00	26.05
Total 43000 - WP STORE SALES	0.00	0.00	0.00	0.00	54.54
43501 - Headlight to Retailers	0.00	25.00	0.00	0.00	0.00
45000 - Asset Sales Income	0.00	2,000.00	0.00	0.00	0.00
46000 - Rental Income	0.00	300.00	0.00	0.00	0.00
46500 - Dividend - Interest Securities	0.00	127.67	0.00	0.00	0.00
46700 - Miscellaneous Income	0.00	90.00	0.00	0.00	0.13
Total Income	0.00	6,870.14	0.00	900.00	54.67
Gross Profit	0.00	6,870.14	0.00	900.00	54.67
Expense					
51000 - MECHANICAL DEPARTMENT					
51015 - Equipment Transportation	169.30	0.00	0.00	0.00	0.00
51020 - Equipment Maintenance					
51023 - Vehicle Maintenance	366.85	0.00	0.00	0.00	0.00
Total 51020 - Equipment Maintenance	366.85	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through February 2014

	R.A.L. (Endowment)	Operations	WPRRHS	Restricted / Restoration	WP Store
51025 · Meals	262.67	0.00	0.00	0.00	0.00
51065 · Parts	72.99	0.00	0.00	0.00	0.00
51080 · Welding Supplies	127.08	0.00	0.00	0.00	0.00
Total 51000 · MECHANICAL DEPARTMENT	998.89	0.00	0.00	0.00	0.00
52000 · Aquisition / Deaquisition					
52030 · Storage/ Security	0.00	508.00	0.00	0.00	0.00
Total 52000 · Aquisition / Deaquisition	0.00	508.00	0.00	0.00	0.00
53000 · WP STORE					
53010 · Merchandise	0.00	0.00	0.00	0.00	482.80
53020 · Postage & Shipping	0.00	0.00	0.00	0.00	27.65
53030 · Office Expense	0.00	0.00	0.00	0.00	451.17
53039 · Supplies	0.00	0.00	0.00	0.00	305.27
Total 53000 · WP STORE	0.00	0.00	0.00	0.00	1,266.89
54090 · Special Events Expenses					
54093 · Santa Train Expense	0.00	337.04	0.00	0.00	0.00
Total 54090 · Special Events Expenses	0.00	337.04	0.00	0.00	0.00
56000 · RESTORATION/MAJOR PROJECTS					
56200 · Steam Dept WP 165	0.00	0.00	0.00	7,398.15	0.00
Total 56000 · RESTORATION/MAJOR PROJECTS	0.00	0.00	0.00	7,398.15	0.00
67000 · ADMINISTRATIVE SUPPORT					
67005 · AAR FEES	0.00	729.48	0.00	0.00	0.00
67010 · Advertising	0.00	644.48	0.00	0.00	0.00
67040 · Bank Service Charges	0.00	525.09	32.00	0.00	0.00
67079 · Contract Services	0.00	139.98	0.00	0.00	0.00
67086 · ELECTION COSTS	0.00	838.22	0.00	0.00	0.00
67160 · Gas & Diesel	0.00	155.20	0.00	0.00	0.00
67170 · Insurance	0.00	10,927.43	0.00	0.00	0.00
67190 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
67210 · Postage & Shipping	0.00	232.00	0.00	0.00	0.00
67230 · Professional Services	0.00	1,800.00	0.00	0.00	0.00
67310 · Travel & Meals	0.00	318.43	0.00	0.00	0.00
67321 · Professional Fees - Tax Return	0.00	75.00	0.00	0.00	0.00
67600 · Web Site Expenses	0.00	48.93	0.00	0.00	0.00
Total 67000 · ADMINISTRATIVE SUPPORT	0.00	16,434.24	32.00	0.00	0.00
68000 · PUBLICATIONS					
68050 · Headlight	0.00	0.00	0.00	0.00	0.00

Feather River Rail Society
Profit & Loss by Class
 January through February 2014

	R.A.L.		Restricted /		
	(Endowment)	Operations	WPRRHS	Restoration	WP Store
Total 68000 · PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
69000 · OPERATIONS					
69400 · Volunteer Expense	0.00	325.26	0.00	0.00	0.00
Total 69000 · OPERATIONS	0.00	325.26	0.00	0.00	0.00
70000 · FACILITIES					
70020 · Lounge, Sleeper and Shower Car	0.00	15.04	0.00	0.00	0.00
70025 · Fence	0.00	4,340.00	0.00	0.00	0.00
70035 · Supplies	0.00	10.30	0.00	0.00	0.00
70500 · Utilities					
70510 · Gas & Propane	0.00	430.91	0.00	0.00	0.00
70520 · Electricity	0.00	3,340.37	0.00	0.00	0.00
70540 · Telephone	0.00	492.53	0.00	0.00	0.00
70550 · Water & Sewer & Trash	0.00	363.20	0.00	0.00	0.00
Total 70500 · Utilities	0.00	4,627.01	0.00	0.00	0.00
Total 70000 · FACILITIES	0.00	8,992.35	0.00	0.00	0.00
Total Expense	998.89	26,596.89	32.00	7,398.15	1,266.89
Net Ordinary Income	-998.89	-19,726.75	-32.00	-6,498.15	-1,212.22
Net Income	-998.89	-19,726.75	-32.00	-6,498.15	-1,212.22

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through February 2014

	<u>Jan - Feb 14</u>	<u>Jan - Feb 13</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
Unrealized Gain on Investment	7.47	0.00	100.0%
40300 - Contributions			
40310 - Donations - Member	1,535.00	7,555.00	-79.68%
40320 - Donations - Public	0.00	80.00	-100.0%
40360 - Internet donations	0.00	50.00	-100.0%
40300 - Contributions - Other	0.00	235.00	-100.0%
Total 40300 - Contributions	<u>1,535.00</u>	<u>7,920.00</u>	<u>-80.62%</u>
40400 - Restricted Contributions			
40405 - Building Fund	100.00	0.00	100.0%
40409 - Archives & Library	100.00	0.00	100.0%
40410 - Equipment - Restoration	0.00	2,146.84	-100.0%
40422 - STEAM DEPT WP 165	250.00	450.00	-44.44%
40460 - UP Business Car #105	150.00	0.00	100.0%
40470 - C.T.C.	100.00	0.00	100.0%
40600 - Zephyr Project	200.00	0.00	100.0%
Total 40400 - Restricted Contributions	<u>900.00</u>	<u>2,596.84</u>	<u>-65.34%</u>
41000 - Membership Dues			
41200 - Regular - Renewal	2,655.00	3,920.00	-32.27%
41300 - Regular - New	130.00	180.00	-27.78%
Total 41000 - Membership Dues	<u>2,785.00</u>	<u>4,100.00</u>	<u>-32.07%</u>
43000 - WP STORE SALES			
43002 - Hats	10.99	0.00	100.0%
43004 - Books & A/V Media	0.00	32.95	-100.0%
43450 - Shipping	17.50	22.41	-21.91%
43500 - HEADLIGHT	26.05	178.65	-85.42%
Total 43000 - WP STORE SALES	<u>54.54</u>	<u>234.01</u>	<u>-76.69%</u>
43501 - Headlight to Retailers	25.00	347.80	-92.81%
45000 - Asset Sales Income	2,000.00	0.00	100.0%
46000 - Rental Income	300.00	200.00	50.0%
46500 - Dividend - Interest Securities	127.67	175.25	-27.15%
46700 - Miscellaneous Income	90.13	77.73	15.95%
Total Income	<u>7,824.81</u>	<u>15,651.63</u>	<u>-50.01%</u>
Gross Profit	7,824.81	15,651.63	-50.01%
Expense			
51000 - MECHANICAL DEPARTMENT			

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through February 2014

	<u>Jan - Feb 14</u>	<u>Jan - Feb 13</u>	<u>% Change</u>
51015 - Equipment Transportation	169.30	0.00	100.0%
51020 - Equipment Maintenance			
51023 - Vehicle Maintenance	366.85	0.00	100.0%
Total 51020 - Equipment Maintenance	366.85	0.00	100.0%
51025 - Meals	262.67	0.00	100.0%
51040 - Supplies	0.00	25.67	-100.0%
51065 - Parts	72.99	32.88	121.99%
51080 - Welding Supplies	127.08	117.16	8.47%
Total 51000 - MECHANICAL DEPARTMENT	998.89	175.71	468.49%
52000 - Aquisition / Deaquisition			
52030 - Storage/ Security	508.00	508.00	0.0%
Total 52000 - Aquisition / Deaquisition	508.00	508.00	0.0%
53000 - WP STORE			
53010 - Merchandise	482.80	726.20	-33.52%
53020 - Postage & Shipping	27.65	31.45	-12.08%
53025 - Professional Services	0.00	119.98	-100.0%
53030 - Office Expense	451.17	488.64	-7.67%
53039 - Supplies	305.27	0.00	100.0%
Total 53000 - WP STORE	1,266.89	1,366.27	-7.27%
54090 - Special Events Expenses			
54093 - Santa Train Expense	337.04	0.00	100.0%
Total 54090 - Special Events Expenses	337.04	0.00	100.0%
56000 - RESTORATION/MAJOR PROJECTS			
56200 - Steam Dept WP 165	7,398.15	0.00	100.0%
Total 56000 - RESTORATION/MAJOR PROJECTS	7,398.15	0.00	100.0%
56600 - Fund Raising Expense	0.00	711.00	-100.0%
67000 - ADMINISTRATIVE SUPPORT			
67005 - AAR FEES	729.48	679.48	7.36%
67010 - Advertising	644.48	206.99	211.36%
67040 - Bank Service Charges	557.09	929.11	-40.04%
67079 - Contract Services	139.98	7,883.95	-98.22%
67086 - ELECTION COSTS	838.22	0.00	100.0%
67090 - Dues & Subscriptions	0.00	306.00	-100.0%
67160 - Gas & Diesel	155.20	0.00	100.0%
67170 - Insurance	10,927.43	8,240.58	32.61%
67210 - Postage & Shipping	232.00	622.00	-62.7%
67220 - Printing	0.00	125.00	-100.0%

Feather River Rail Society
Profit & Loss Prev Year Comparison
 January through February 2014

	<u>Jan - Feb 14</u>	<u>Jan - Feb 13</u>	<u>% Change</u>
67230 - Professional Services	1,800.00	1,910.00	-5.76%
67310 - Travel & Meals	318.43	0.00	100.0%
67321 - Professional Fees - Tax Return	75.00	0.00	100.0%
67600 - Web Site Expenses	48.93	0.00	100.0%
Total 67000 - ADMINISTRATIVE SUPPORT	<u>16,466.24</u>	<u>20,903.11</u>	<u>-21.23%</u>
68000 - PUBLICATIONS			
68050 - Headlight	0.00	5,515.00	-100.0%
Total 68000 - PUBLICATIONS	<u>0.00</u>	<u>5,515.00</u>	<u>-100.0%</u>
69000 - OPERATIONS			
69200 - Radio Batteries and Repairs	0.00	4,042.00	-100.0%
69400 - Volunteer Expense	325.26	0.00	100.0%
Total 69000 - OPERATIONS	<u>325.26</u>	<u>4,042.00</u>	<u>-91.95%</u>
70000 - FACILITIES			
70020 - Lounge, Sleeper and Shower Car	15.04	0.00	100.0%
70025 - Fence	4,340.00	0.00	100.0%
70035 - Supplies	10.30	35.24	-70.77%
70500 - Utilities			
70510 - Gas & Propane	430.91	0.00	100.0%
70520 - Electricity	3,340.37	1,963.34	70.14%
70540 - Telephone	492.53	426.26	15.55%
70550 - Water & Sewer & Trash	363.20	356.28	1.94%
Total 70500 - Utilities	<u>4,627.01</u>	<u>2,745.88</u>	<u>68.51%</u>
Total 70000 - FACILITIES	<u>8,992.35</u>	<u>2,781.12</u>	<u>223.34%</u>
Total Expense	<u>36,292.82</u>	<u>36,002.21</u>	<u>0.81%</u>
Net Ordinary Income	<u>-28,468.01</u>	<u>-20,350.58</u>	<u>39.89%</u>
Net Income	<u><u>-28,468.01</u></u>	<u><u>-20,350.58</u></u>	<u><u>39.89%</u></u>

Feather River Rail Society
Transaction List by Date
 January 31 through February 28, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	01/31/2014			67040 · Bank Service Charges	-88.05
Check	01/31/2014			67040 · Bank Service Charges	-16.00
Check	02/03/2014	27821	RAILINC.	67005 · AAR FEES	-50.00
Check	02/03/2014	27822	AG PRESS	Election postcards	-345.00
Check	02/03/2014	27823	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,942.61
Check	02/03/2014	27824	LIBERTY UTILITIES	70520 · Electricity	-1,074.49
Check	02/03/2014	27825	Plumas Ace Hardware	Supplies	-39.26
Check	02/03/2014	27826	Bank Americard	Visa Payment	-787.56
Check	02/03/2014	27827	Susan Scarlett	January Services	-1,181.25
Check	02/07/2014	27828	IDT AMERICA	70540 · Telephone	-8.18
Check	02/07/2014	27829	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-120.98
Check	02/07/2014	27830	FERRELLGAS	70510 · Gas & Propane	-430.91
Check	02/07/2014	27831	City Of Portola	70550 · Water & Sewer & Trash	-60.62
Check	02/07/2014	27832	CHAD HOESING, CPA, INC.	67321 · Professional Fees - Tax Return	-75.00
Check	02/07/2014	27833	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-63.54
Check	02/12/2014	27834	A T & T	Telephone	-359.94
Check	02/12/2014	27835	PUGET SOUND PIPE & SUPPLY CO. #1	56200 · Steam Dept WP 165	-7,398.15
Check	02/20/2014	27836	State Farm Insurance	67170 · Insurance	-333.90
Check	02/20/2014	27837	INTERSTATE U-STOR 9TH STREET	52030 · Storage/ Security	-254.00
Check	02/28/2014	27838	Bank Americard	Visa payment	-2,650.23
Check	02/28/2014	27839	State Farm Insurance	67170 · Insurance	-52.06
Check	02/28/2014	27840	NCO Financial Systems	67600 · Web Site Expenses	-48.93
Check	02/28/2014	27841	AFS/IBEX FINANCIAL SERVICES, INC.	67170 · Insurance	-1,942.61
Check	02/28/2014	27842	RAILINC.	67005 · AAR FEES	-129.48
Check	02/28/2014	27843	LIBERTY UTILITIES	70520 · Electricity	-990.22
Check	02/28/2014	27844	JOC GROUP INC	67005 · AAR FEES	-550.00
Check	02/28/2014			67040 · Bank Service Charges	-3.00
Check	02/28/2014			67040 · Bank Service Charges	-16.00
Total Checks					-21,011.97

Feather River Rail Society
Transaction List by Date
January 31 through February 28, 2014

Deposit	01/31/2014	Credit card purchases	857.31
General Journal	01/31/2014	Dividend	26.17
Deposit	02/04/2014	Deposit	620.00
Deposit	02/05/2014	Interest	0.06
Deposit	02/12/2014	Deposit	1,235.00
Deposit	02/21/2014	Deposit	725.00
Deposit	02/28/2014	Deposit	815.00
		Total Deposits	4,278.54