

**Feather River Rail Society  
Transaction List by Date  
August 2022**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Split</b>	<b>Amount</b>
Check	08/01/2022	31998	Susan Scarlett	67230 · Professional Services	-1,312.50
Check	08/02/2022	31999	BIG FISH CREATIONS	67079 · Contract Services	-510.00
Check	08/02/2022	32000	USPS	67200 · Office Expense	-90.00
Check	08/02/2022	32001	Bank Americard	Visa payment	-5,959.31
Check	08/02/2022	32002	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-90.00
Check	08/02/2022	32003	LIBERTY UTILITIES	70520 · Electricity	-1,037.06
Check	08/02/2022	32004	NAPA SIERRA	Supplies & Batteries	-482.47
Check	08/02/2022	32005	Plumas Ace Hardware	51060 · Tools	-62.76
Check	08/02/2022	32006	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-148.02
Check	08/02/2022	32007	Steve Habeck	51050 · Services - Outside	-48.26
Check	08/02/2022	32008	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-136.70
Check	08/02/2022	32009	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	08/02/2022	32010	USPS	53020 · Postage & Shipping	-120.00
Check	08/02/2022	ACH	CPS	53030 · Office Expense	-32.33
Check	08/03/2022	32011	PINE PRESS, INC.	53010 · Merchandise	-745.00
Check	08/11/2022	32012	OVERHEAD DOOR COMPANY OF SIERRA NEVA	70005 · Building Maintenance-Shop	-18,625.00
Check	08/19/2022	32016	MORNING SUN BOOKS	53010 · Merchandise	-379.70
Check	08/19/2022	32017	A T & T	70540 · Telephone	-527.61
Check	08/19/2022	32018	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	08/19/2022	32019	TelPlex Communications	70540 · Telephone	-333.56
Check	08/19/2022	32020	Leonards	69400 · Volunteer Expense	-28.96
Check	08/19/2022	32021	SWIRE COCA-COLA, USA	53011 · Food and Beverage	-92.88
Check	08/19/2022	32022	RAILINC.	67005 · AAR FEES	-100.00
Check	08/22/2022	32023	Kerry Cochran	69200 · Radio Batteries and Repairs	-365.00
Check	08/22/2022	32024	CHARLES SPIKES	53065 · Store Fixtures / Facility	-145.00
Check	08/22/2022	32025	WILDFLOWER COMPANY	53010 · Merchandise	-54.82
Check	08/22/2022	32026	FOLCHI'S ROCK GARDEN	71050 · Rock Base Gravel	-3,807.38
Check	08/22/2022	32027	ULINE	Supplies	-794.01
Check	08/22/2022	32028	GRAINGER	56200 · Steam Dept WP 165	-2,398.06
Check	08/30/2022	32029	Bank Americard	Visa payment	-1,088.75
Check	08/30/2022	32030	ULINE	53039 · Supplies	-130.73

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Check	08/30/2022	32031	LIBERTY UTILITIES	70520 · Electricity	-1,670.55
Check	08/31/2022			67040 · Bank Service Charges	-5.00
Check	08/31/2022			67040 · Bank Service Charges	-1,042.29
				<b>Total Checks</b>	<b>-42,867.94</b>
Deposit	08/03/2022			-SPLIT-	0.00
Deposit	08/05/2022			-SPLIT-	260.00
Deposit	08/06/2022			-SPLIT-	172.35
Deposit	08/07/2022			-SPLIT-	150.82
Deposit	08/10/2022			-SPLIT-	0.00
Deposit	08/11/2022			-SPLIT-	230.17
Deposit	08/12/2022			-SPLIT-	147.61
Deposit	08/13/2022			-SPLIT-	300.46
Deposit	08/14/2022			-SPLIT-	289.24
Deposit	08/18/2022			-SPLIT-	62.51
Deposit	08/18/2022			-SPLIT-	620.00
Deposit	08/19/2022			-SPLIT-	102.65
Deposit	08/20/2022			-SPLIT-	209.11
Deposit	08/21/2022			-SPLIT-	205.18
Deposit	08/23/2022			-SPLIT-	0.00
Deposit	08/25/2022			-SPLIT-	21.90
Deposit	08/26/2022			-SPLIT-	575.00
Deposit	08/26/2022			-SPLIT-	46.54
Deposit	08/27/2022			-SPLIT-	359.78
Deposit	08/28/2022			-SPLIT-	332.45
Deposit	08/31/2022			-SPLIT-	60,100.00
Deposit	08/31/2022			46700 · Miscellaneous Income	1.93
Deposit	08/31/2022			46700 · Miscellaneous Income	3.78
Deposit	08/31/2022			46700 · Miscellaneous Income	0.02
General Journal	08/31/2022			Credit card transactions	9,619.63
				<b>Total Deposits</b>	<b>73,811.13</b>
Paycheck	08/01/2022	31995	CARY, ANN	-SPLIT-	-361.34

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Paycheck	08/01/2022	31996	SHIRLEY, BRECKYN M.	-SPLIT-	-376.40
Paycheck	08/01/2022	31997	SIMMONS, CRAIG W	-SPLIT-	-89.43
Paycheck	08/16/2022	32013	CARY, ANN	-SPLIT-	-418.84
Paycheck	08/16/2022	32014	SHIRLEY, BRECKYN M.	-SPLIT-	-466.80
Paycheck	08/16/2022	32015	SIMMONS, CRAIG W	-SPLIT-	-25.56
Paycheck	08/30/2022	32032	SIMMONS, CRAIG W	-SPLIT-	-12.76
Paycheck	08/30/2022	32033	CARY, ANN	-SPLIT-	-463.02
Paycheck	08/30/2022	32034	SHIRLEY, BRECKYN M.	-SPLIT-	-355.87
Paycheck	08/30/2022	32035	CARY, ANN	-SPLIT-	-57.48
Paycheck	08/30/2022	32036	SHIRLEY, BRECKYN M.	-SPLIT-	-47.91
<b>Total Payroll</b>					<b>-2,675.41</b>