

**Feather River Rail Society
Transaction List by Date
July 2023**

| Type | Date | Num | Name | Memo | Amount |
|-------------|-------------|------------|-----------------------------------|--------------------------------------|---------------|
| Check | 07/03/2023 | 32306 | Bank Americard | Visa payment | -4,773.09 |
| Check | 07/03/2023 | 32307 | State Farm Insurance | 67170 · Insurance | -20.14 |
| Check | 07/03/2023 | 32308 | LIBERTY UTILITIES | 70520 · Electricity | -865.93 |
| Check | 07/03/2023 | 32309 | Hatch & Kirk Inc. | 51065 · Parts | -98.97 |
| Check | 07/03/2023 | 32310 | Plumas Ace Hardware | Supplies / Grounds Improvement | -228.37 |
| Check | 07/03/2023 | 32311 | Steam Scenes | 53010 · Merchandise | -67.02 |
| Check | 07/03/2023 | 32312 | Sundance Marketing, Inc. | 53010 · Merchandise | -273.49 |
| Check | 07/03/2023 | 32313 | MATHESON TRI-GAS, INC., DBA AERIS | 51080 · Welding Supplies | -130.32 |
| Check | 07/03/2023 | 32314 | Lost Sierra Chamber of Commerce | 67090 · Dues & Subscriptions | -100.00 |
| Check | 07/03/2023 | 32315 | Susan Scarlett | 67230 · Professional Services | -1,425.00 |
| Check | 07/03/2023 | 32316 | SMALL BUSINESS ADMINISTRATION | 29005 · SBA Disaster Assistance Loan | -459.00 |
| Check | 07/03/2023 | 32317 | State Compensation Insurance Fund | 67170 · Insurance | -641.19 |
| Check | 07/06/2023 | 32321 | USPS | 67210 · Postage & Shipping | -126.00 |
| Check | 07/10/2023 | 32322 | BIG FISH CREATIONS | 67079 · Contract Services | -870.00 |
| Check | 07/10/2023 | 32323 | A T & T | 70540 · Telephone | -120.69 |
| Check | 07/10/2023 | 32324 | PLUMAS-SIERRA TELECOMMUNICATIONS | 67079 · Contract Services | -109.00 |
| Check | 07/10/2023 | 32325 | WOWTOYZ | 53010 · Merchandise | -185.09 |
| Check | 07/10/2023 | 32326 | TelPlex Communications | 70540 · Telephone | -316.75 |
| Check | 07/10/2023 | 32327 | Philadelphia Insurance Co. | 67170 · Insurance | -300.00 |
| Check | 07/10/2023 | 32328 | INTERMOUNTAIN DISPOSAL | 70550 · Water & Sewer & Trash | -168.78 |
| Check | 07/10/2023 | 32329 | ULINE | Supplies | -2,076.27 |
| Check | 07/10/2023 | 32330 | Leonards | 70005 · Building Maintenance-Shop | -30.95 |
| Check | 07/10/2023 | 32331 | Hunt & Sons | Equipment Maintenance & Repair | -552.87 |
| Check | 07/14/2023 | 32332 | State Compensation Insurance Fund | 67170 · Insurance | -47.79 |
| Check | 07/14/2023 | 32333 | City Of Portola | 70550 · Water & Sewer & Trash | -45.23 |
| Check | 07/14/2023 | 32334 | Hunt & Sons | Fuel | -5,333.74 |
| Check | 07/14/2023 | 32335 | RAILINC. | 67005 · AAR FEES | -50.00 |
| Check | 07/14/2023 | 28 | ANDY HOUCK | 56200 · Steam Dept WP 165 | -600.00 |
| Check | 07/24/2023 | 32340 | State Compensation Insurance Fund | 67170 · Insurance | -53.28 |
| Check | 07/24/2023 | 32341 | SWIRE COCA-COLA, USA | Food & Beverage | -261.35 |
| Check | 07/24/2023 | 32342 | ULINE | 56553 · Misc. Improvements | -255.51 |

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|-----------------|------------|---------|-----------------------------------|------------------------------|-------------------|
| Check | 07/28/2023 | 32343 | Bank Americard | Visa payment | -1,967.34 |
| Check | 07/28/2023 | 32344 | ARCADIA PUBLISHING | 53010 · Merchandise | -492.19 |
| Check | 07/28/2023 | 32345 | CHICAGO DISTRIBUTION CENTER | 53010 · Merchandise | -346.99 |
| Check | 07/28/2023 | 32346 | Charles Products, LLC | 53010 · Merchandise | -375.19 |
| Check | 07/31/2023 | ACH | CDTFA | 22000 · Sales Tax Payable | -963.00 |
| Liability Check | 07/31/2023 | e-Sides | Employment Development Department | Payroll tax liabilities | -281.58 |
| Liability Check | 07/31/2023 | EFTPS | United States Treasury | Payroll tax liabilities | -619.42 |
| Check | 07/31/2023 | | | 67040 · Bank Service Charges | -720.07 |
| | | | | Total Checks | -26,351.60 |

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|---------|------------|--|--|---------|--------|
| Deposit | 07/01/2023 | | | Deposit | 327.30 |
| Deposit | 07/02/2023 | | | Deposit | 216.20 |
| Deposit | 07/05/2023 | | | Deposit | 0.00 |
| Deposit | 07/06/2023 | | | Deposit | 53.17 |
| Deposit | 07/07/2023 | | | Deposit | 600.42 |
| Deposit | 07/08/2023 | | | Deposit | 137.37 |
| Deposit | 07/09/2023 | | | Deposit | 384.54 |
| Deposit | 07/10/2023 | | | Deposit | 17.28 |
| Deposit | 07/12/2023 | | | Deposit | 229.38 |
| Deposit | 07/13/2023 | | | Deposit | 214.19 |
| Deposit | 07/14/2023 | | | Deposit | 156.66 |
| Deposit | 07/14/2023 | | | Deposit | 0.00 |
| Deposit | 07/14/2023 | | | Deposit | 250.00 |
| Deposit | 07/15/2023 | | | Deposit | 183.28 |
| Deposit | 07/16/2023 | | | Deposit | 287.80 |
| Deposit | 07/19/2023 | | | Deposit | 0.00 |
| Deposit | 07/20/2023 | | | Deposit | 68.63 |
| Deposit | 07/21/2023 | | | Deposit | 15.00 |
| Deposit | 07/22/2023 | | | Deposit | 158.00 |
| Deposit | 07/23/2023 | | | Deposit | 53.39 |
| Deposit | 07/24/2023 | | | Deposit | 0.00 |
| Deposit | 07/27/2023 | | | Deposit | 77.32 |
| Deposit | 07/28/2023 | | | Deposit | 73.00 |

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| | | | | | |
|-----------------|------------|-------|---------------------|--------------------------|------------------|
| Deposit | 07/29/2023 | | | Deposit | 102.95 |
| Deposit | 07/30/2023 | | | Deposit | 179.94 |
| Deposit | 07/31/2023 | | | Deposit | 1,185.00 |
| Deposit | 07/31/2023 | | | Interest | 3.46 |
| Deposit | 07/31/2023 | | | Interest | 10.09 |
| Deposit | 07/31/2023 | | | Interest | 0.05 |
| General Journal | 07/31/2023 | | | Credit Card Transactions | 14,254.89 |
| | | | | Total Deposits | 19,239.31 |
| Paycheck | 07/03/2023 | 32318 | CARY, ANN | | -522.76 |
| Paycheck | 07/03/2023 | 32319 | SHIRLEY, BRECKYN M. | | -411.20 |
| Paycheck | 07/03/2023 | 32320 | SIMMONS, CRAIG W | | -49.61 |
| Paycheck | 07/19/2023 | 32336 | CARY, ANN | | -577.48 |
| Paycheck | 07/19/2023 | 32337 | SHIRLEY, BRECKYN M. | | -384.77 |
| Paycheck | 07/19/2023 | 32338 | SIMMONS, CRAIG W | | -14.16 |
| Paycheck | 07/20/2023 | 32339 | HABECK, STEVEN J. | | -91.45 |
| Paycheck | 07/31/2023 | 32347 | CARY, ANN | | -403.30 |
| Paycheck | 07/31/2023 | 32348 | DOTY, ETHAN W | | -45.72 |
| Paycheck | 07/31/2023 | 32349 | SHIRLEY, BRECKYN M. | | -445.13 |
| Paycheck | 07/31/2023 | 32350 | SIMMONS, CRAIG W | | -14.18 |
| | | | | Total Payroll | -2,959.76 |