

Feather River Rail Society Transaction List by Date August 2023

Type	Date	Num	Name	Split	Amount
Check	08/04/2023	32353	Susan Scarlett	67230 · Professional Services	-1,387.50
Check	08/04/2023	32351	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-134.52
Check	08/04/2023	32352	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	08/07/2023	32354	BIG FISH CREATIONS	67079 · Contract Services	-420.00
Check	08/07/2023	32355	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	08/07/2023	32356	Quill Corporation	70035 · Supplies	-180.73
Check	08/07/2023	32357	A T & T	70540 · Telephone	-121.43
Check	08/07/2023	32358	LIBERTY UTILITIES	70520 · Electricity	-1,442.84
Check	08/07/2023	32359	USPS	67200 · Office Expense	-98.00
Check	08/07/2023	32360	NAPA SIERRA	51040 · Supplies	-50.15
Check	08/07/2023	32361	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	08/07/2023	32362	Plumas Ace Hardware	Misc. Improvements / Supplies	-398.57
Check	08/07/2023	32363	Leonards	Membership & Volunteer Expenses	-102.62
Check	08/17/2023	32368	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-168.78
Check	08/17/2023	32369	TelPlex Communications	70540 · Telephone	-319.31
Check	08/17/2023	32370	CARY, ANN	53020 · Postage & Shipping	-43.32
Check	08/17/2023	32371	RAILINC.	67005 · AAR FEES	-100.00
Check	08/17/2023	32372	Kalmbach Media Co.	67010 · Advertising	-400.00
Check	08/18/2023	32373	Steve Habeck	53090 · Mileage Reimbursement	-366.80
Check	08/21/2023	32374	RIO GRANDE MODELING & HISTORICAL SOCIETY	53010 · Merchandise	-45.00
Check	08/29/2023	32376	Bank Americard	Visa payment	-2,412.55
Check	08/31/2023			67040 · Bank Service Charges	-880.50
Total Checks					-9,685.85
Deposit	08/03/2023			-SPLIT-	153.63
Deposit	08/04/2023			-SPLIT-	80.49
Deposit	08/05/2023			-SPLIT-	140.44
Deposit	08/06/2023			-SPLIT-	318.26
Deposit	08/10/2023			-SPLIT-	64.60
Deposit	08/11/2023			-SPLIT-	180.10
Deposit	08/12/2023			-SPLIT-	244.95

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Deposit	08/13/2023			-SPLIT-	200.66
Deposit	08/14/2023			ARPA Grant	10,000.00
Deposit	08/17/2023			-SPLIT-	72.32
Deposit	08/18/2023			-SPLIT-	90.70
Deposit	08/19/2023			-SPLIT-	193.48
Deposit	08/20/2023			-SPLIT-	68.74
Deposit	08/24/2023			-SPLIT-	34.71
Deposit	08/25/2023			-SPLIT-	810.00
Deposit	08/25/2023			-SPLIT-	103.16
Deposit	08/26/2023			-SPLIT-	134.31
Deposit	08/27/2023			-SPLIT-	468.12
Deposit	08/31/2023			-SPLIT-	73.89
Deposit	08/31/2023			46700 · Miscellaneous Income	0.84
Deposit	08/31/2023			46700 · Miscellaneous Income	10.09
Deposit	08/31/2023			46700 · Miscellaneous Income	0.05
Deposit	08/31/2023			-SPLIT-	300.00
General Journal	08/31/2023			Credit Card Transactions	12,515.11
				Total Deposits	26,258.65
Paycheck	08/15/2023	32364	CARY, ANN	-SPLIT-	-427.98
Paycheck	08/15/2023	32365	DOTY, ETHAN W	-SPLIT-	-91.45
Paycheck	08/15/2023	32366	SHIRLEY, BRECKYN M.	-SPLIT-	-458.34
Paycheck	08/15/2023	32367	SIMMONS, CRAIG W	-SPLIT-	-14.17
Paycheck	08/21/2023	32375	SHIRLEY, BRYN Q.	-SPLIT-	-77.95
Paycheck	08/29/2023	32377	CARY, ANN	-SPLIT-	-382.72
Paycheck	08/29/2023	32378	DOTY, ETHAN W	-SPLIT-	-91.45
Paycheck	08/29/2023	32379	HABECK, STEVEN J.	-SPLIT-	-45.72
Paycheck	08/29/2023	32380	SHIRLEY, BRECKYN M.	-SPLIT-	-441.36
Paycheck	08/29/2023	32381	SIMONE, OLIVIA R.	-SPLIT-	-77.95
				Total Payroll	-2,109.09