

Feather River Rail Society
Transaction List by Date
October 2023

Type	Date	Num	Name	Memo	Amount
Check	10/03/2023	32409	PINE PRESS, INC.	68050 · Headlight	-9,379.42
Check	10/04/2023	32410	Bank Americard	Visa payment	-362.94
Check	10/04/2023	32411	Plumas Ace Hardware	Lounge, Sleeper & Shower Car / Supplies / Misc. Improvements / Tools	-463.71
Check	10/04/2023	32412	NAPA SIERRA	51040 · Supplies	-63.43
Check	10/04/2023	32413	LIBERTY UTILITIES	70520 · Electricity	-1,512.08
Check	10/04/2023	32414	IMAGE STAR	53010 · Merchandise	-787.00
Check	10/04/2023	32415	Sundance Marketing, Inc.	53010 · Merchandise	-892.42
Check	10/04/2023	32416	Daylight Sales	53010 · Merchandise	-1,460.48
Check	10/04/2023	32417	Kalmbach Media Co.	67010 · Advertising	-858.82
Check	10/04/2023	32418	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-155.52
Check	10/04/2023	32419	LES SCHWAB TIRE CENTER	51022 · Forklift	-924.91
Check	10/04/2023	32420	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	10/05/2023	32421	Susan Scarlett	Professional Services / Secretary of State filing fee	-1,538.75
Check	10/11/2023	32424	CLEANHARBORS	Fuel	-11,520.26
Check	10/11/2023	32425	Sundance Marketing, Inc.	53010 · Merchandise	-79.34
Check	10/11/2023	32426	A T & T	70540 · Telephone	-121.08
Check	10/11/2023	32427	BIG FISH CREATIONS	67079 · Contract Services	-1,230.00
Check	10/11/2023	32428	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-168.78
Check	10/11/2023	32429	TelPlex Communications	70540 · Telephone	-323.35
Check	10/11/2023	32430	Philadelphia Insurance Co.	67170 · Insurance	-465.65
Check	10/11/2023	32431	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	10/11/2023	32432	City Of Portola	70550 · Water & Sewer & Trash	-45.23
Check	10/11/2023	32433	LES SCHWAB TIRE CENTER	51021 · Case Backhoe/ Loader	-122.27
Check	10/17/2023	32434	Steve Habeck	Pumpkin Trains / Santa Trains	-574.98
Check	10/17/2023	32435	CHARLES SPIKES	54094 · Pumpkin Train Expense	-1,805.53
Check	10/17/2023	32436	GREG ELEMS	Parts / Misc. Improvements	-139.11
Check	10/17/2023	32437	Sundance Marketing, Inc.	53010 · Merchandise	-31.50
Check	10/17/2023	32438	Quill Corporation	70035 · Supplies	-73.98
Check	10/17/2023	32439	State Farm Insurance	67170 · Insurance	-29.26
Check	10/27/2023	32444	ROGER STABLER	Gas & Diesel / Steam 165	-560.40
Check	10/27/2023	32445	CHARLES SPIKES	51020 · Equipment Maintenance	-61.38
Check	10/27/2023	32446	Kerry Cochran	67280 · Taxes & Licenses	-135.00
Check	10/27/2023	32447	ULINE	53039 · Supplies	-141.84

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Check	10/27/2023	32448	HIGH SIERRA GAS	70510 · Gas & Propane	-86.58
Check	10/31/2023	ACH	CDTFA	22000 · Sales Tax Payable	-1,168.00
Check	10/31/2023			67040 · Bank Service Charges	-679.18
Liability Check	10/31/2023	e-Sides	Employment Development Department	Payroll Tax Liabilities	-548.82
Liability Check	10/31/2023	EFTPS	United States Treasury	Payroll Tax Liabilities	-1,206.70
Total Checks					-40,285.70
Deposit	10/01/2023			Deposit	182.68
Deposit	10/05/2023			Deposit	0.00
Deposit	10/05/2023			Deposit	0.00
Deposit	10/06/2023			Deposit	7,850.00
Deposit	10/07/2023			Deposit	6.38
Deposit	10/08/2023			Deposit	122.22
Deposit	10/14/2023			Deposit	106.79
Deposit	10/15/2023			Deposit	0.00
Deposit	10/21/2023			Deposit	2,331.88
Deposit	10/22/2023			Deposit	1,206.13
Deposit	10/24/2023			Deposit	0.00
Deposit	10/28/2023			Deposit	2,506.33
Deposit	10/29/2023			Deposit	1,300.45
Deposit	10/31/2023			Interest	0.84
Deposit	10/31/2023			Interest	10.10
Deposit	10/31/2023			Interest	0.05
General Journal	10/31/2023			Credit card transactions	4,891.04
Total Deposits					20,514.89
Paycheck	10/09/2023	32422	CARY, ANN		-504.17
Paycheck	10/09/2023	32423	SHIRLEY, BRECKYN M.		-173.52
Paycheck	10/23/2023	32440	CARY, ANN		-156.39
Paycheck	10/23/2023	32441	SHIRLEY, BRECKYN M.		-371.57
Paycheck	10/23/2023	32442	SHIRLEY, BRYN Q.		-306.54
Paycheck	10/23/2023	32443	SIMONE, OLIVIA R.		-141.76
Total Payroll					-1,653.95