

Feather River Rail Society
Transaction List by Date
 January 2024

Type	Date	Num	Name	Split	Amount
Check	01/01/2024	ACH	PATHWARD	67170 · Insurance	-585.15
Check	01/02/2024	32519	MATHESON TRI-GAS, INC., DBA AERIS	51080 · Welding Supplies	-160.56
Check	01/02/2024	32520	PINE PRESS, INC.	55000 · Train Sheet	-1,388.60
Check	01/02/2024	32521	Susan Scarlett	67230 · Professional Services	-1,256.25
Check	01/02/2024	32522	BIG FISH CREATIONS	67079 · Contract Services	-1,890.00
Check	01/05/2024	32523	SMALL BUSINESS ADMINISTRATION	29005 · SBA Disaster Assistance Loan	-459.00
Check	01/05/2024	32524	PATHWARD	67170 · Insurance	0.00
Check	01/05/2024	32525	Philadelphia Insurance Co.	67170 · Insurance	-465.65
Check	01/05/2024	32526	INTERMOUNTAIN DISPOSAL	70550 · Water & Sewer & Trash	-168.78
Check	01/05/2024	32527	Plumas Ace Hardware	UP #105 / Supplies	-303.70
Check	01/05/2024	32528	ULINE	53030 · Office Expense	-95.96
Liability Check	01/16/2024	EFTPS	United States Treasury	4th Quarter 2023 Payroll Tax Liability	-804.88
Check	01/26/2024	32535	PLUMAS-SIERRA TELECOMMUNICATIONS	67079 · Contract Services	-109.00
Check	01/26/2024	32536	City Of Portola	70550 · Water & Sewer & Trash	-49.75
Check	01/26/2024	32537	A T & T	70540 · Telephone	-123.30
Check	01/26/2024	32538	TelPlex Communications	70540 · Telephone	-314.53
Check	01/26/2024	32539	PATHWARD	67170 · Insurance	-354.57
Check	01/26/2024	32540	RAILINC.	67005 · AAR FEES	-50.00
Check	01/31/2024	ACH	CDTFA	22000 · Sales Tax Payable	-571.00
Check	01/31/2024			67040 · Bank Service Charges	-5.00
Check	01/31/2024			67040 · Bank Service Charges	-1,015.97
Liability Check	01/31/2024	e-Sides	Employment Development Department	4th Quarter 2023 Payroll Tax Liability	-313.97
Total Checks					-10,485.62
Deposit	01/05/2024			Deposit	430.00
Deposit	01/19/2024			Deposit	564.93
Deposit	01/24/2024			Deposit	22.00
Deposit	01/26/2024			Deposit	825.00
Deposit	01/31/2024			Interest	10.10
Deposit	01/31/2024			Interest	0.05
General Journal	01/31/2024			Credit card transactions	806.46

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					Total Deposits	2,658.54
Paycheck	01/02/2024	32517	CARY, ANN	-SPLIT-		-131.40
Paycheck	01/02/2024	32518	SHIRLEY, BRECKYN M.	-SPLIT-		-15.06
Paycheck	01/16/2024	32532	CARY, ANN	-SPLIT-		-172.46
Paycheck	01/16/2024	32533	SHIRLEY, BRECKYN M.	-SPLIT-		-67.74
Paycheck	01/16/2024	32534	SHIRLEY, BRYN Q.	-SPLIT-		-65.71
Paycheck	01/30/2024	32541	CARY, ANN	-SPLIT-		-123.18
					Total Payroll	-575.55