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May 16, 2024

Cash Basis

Magic Valley Model Railroaders
Bank and Fund Accounts Monthly
 All Transactions

| Type | Date | Num | Name | Split | Original Amount | Balance |
|------------------------------|------------|------|---------------------|------------------------|-----------------|----------|
| First Federal | | | | | | |
| Administration - 2023 | | | | | | |
| Deposit | 10/31/2023 | | | Opening Balance | 256.38 | 256.38 |
| Check | 12/04/2023 | 1280 | Desktop By Desi... | Printing and Copying | -44.52 | 211.86 |
| Check | 12/09/2023 | 1281 | Bridge Street Co... | Christmas Train Sh... | -75.25 | 136.61 |
| Check | 01/09/2024 | 1288 | Desktop By Desi... | Printing and Copying | -10.34 | 126.27 |
| General Journal | 01/09/2024 | 9 | Journal Entry | Administration - 20... | -126.27 | 0.00 |
| Total Administration - 2023 | | | | | | 0.00 |
| Administration - 2024 | | | | | | |
| Deposit | 10/31/2023 | | | Opening Balance | 2,300.00 | 2,300.00 |
| General Journal | 01/09/2024 | 9 | Journal Entry | Administration - 20... | 126.27 | 2,426.27 |
| Check | 01/10/2024 | 1289 | Marvin Barnes | Cleaning Supplies,... | -29.00 | 2,397.27 |
| Check | 01/16/2024 | 1292 | Marvin Barnes | Cleaning Supplies,... | -31.52 | 2,365.75 |
| Check | 01/20/2024 | 1294 | Marvin Barnes | Cleaning Supplies,... | -60.53 | 2,305.22 |
| Check | 02/07/2024 | 1400 | Office Depot | Cleaning Supplies,... | -22.24 | 2,282.98 |
| Check | 02/07/2024 | 1402 | Marvin Barnes | Cleaning Supplies,... | -31.82 | 2,251.16 |
| Check | 02/07/2024 | 1401 | VOIDed | Uncategorized Exp... | 0.00 | 2,251.16 |
| Check | 02/10/2024 | 1404 | Marvin Barnes | Public Relations Ef... | -23.30 | 2,227.86 |
| Check | 02/15/2024 | 1406 | Marvin Barnes | Public Relations Ef... | -17.23 | 2,210.63 |
| Check | 02/16/2024 | 1407 | Marvin Barnes | Cleaning Supplies,... | -51.42 | 2,159.21 |
| Check | 03/05/2024 | 1411 | Home Depot | Cleaning Supplies,... | -189.02 | 1,970.19 |
| Check | 03/09/2024 | 1413 | Marvin Barnes | Public Relations Ef... | -40.25 | 1,929.94 |
| Check | 03/26/2024 | 1417 | Marvin Barnes | Cleaning Supplies,... | -53.17 | 1,876.77 |
| Check | 04/04/2024 | 1421 | Kathy Barnes | Cleaning Supplies,... | -20.66 | 1,856.11 |
| Check | 04/19/2024 | 1424 | Marvin Barnes | Cleaning Supplies,... | -21.67 | 1,834.44 |
| Check | 05/01/2024 | 1427 | VOIDed | Uncategorized Exp... | | 1,834.44 |
| Check | 05/02/2024 | 1428 | Marvin Barnes | Cleaning Supplies,... | -26.07 | 1,808.37 |
| Check | 05/08/2024 | 1430 | Kathy Barnes | Cleaning Supplies,... | -10.58 | 1,797.79 |
| Check | 05/09/2024 | 1431 | Marvin Barnes | Cleaning Supplies,... | -22.60 | 1,775.19 |
| Total Administration - 2024 | | | | | | 1,775.19 |
| Dues | | | | | | |
| Deposit | 10/31/2023 | | | Opening Balance | 340.00 | 340.00 |
| Deposit | 01/07/2024 | | Connor Oslie | Membership Dues | 120.00 | 460.00 |
| Deposit | 01/08/2024 | | Reid Wenger | Uncategorized Inc... | 30.00 | 490.00 |
| Deposit | 01/13/2024 | | Randy Geisick | Membership Dues | 120.00 | 610.00 |
| General Journal | 01/19/2024 | 10 | Journal Entry | Unallocated | -610.00 | 0.00 |
| Total Dues | | | | | | 0.00 |
| G Scale - 2024 | | | | | | |
| Deposit | 10/31/2023 | | | Opening Balance | 48.65 | 48.65 |
| Deposit | 01/21/2024 | | Jack Pretti | Sale of Assets | 500.00 | 548.65 |
| Check | 04/21/2024 | 1425 | Clarence Kerley | G Scale | -500.00 | 48.65 |
| Check | 05/10/2024 | 1432 | Marvin Barnes | G Scale | -13.77 | 34.88 |
| Total G Scale - 2024 | | | | | | 34.88 |
| HO Scale - 2024 | | | | | | |
| Deposit | 10/31/2023 | | | Opening Balance | 1,029.99 | 1,029.99 |
| Deposit | 10/31/2023 | | | Opening Balance | 980.00 | 2,009.99 |
| Check | 11/25/2023 | 1279 | Marvin Barnes | -SPLIT- | -677.50 | 1,332.49 |
| Deposit | 01/08/2024 | | Reid Wenger | Individ, Business C... | 30.00 | 1,362.49 |
| Check | 01/23/2024 | 1295 | Marvin Barnes | Scenery | -31.71 | 1,330.78 |
| Deposit | 03/09/2024 | | Gene Conley | Uncategorized Inc... | 200.00 | 1,530.78 |
| Check | 03/27/2024 | 1418 | Marvin Barnes | Round Table | -27.54 | 1,503.24 |
| Deposit | 04/13/2024 | | Reid Wenger | Individ, Business C... | 30.00 | 1,533.24 |
| Check | 04/19/2024 | 1424 | Marvin Barnes | Round Table | -16.00 | 1,517.24 |
| Check | 04/22/2024 | 1426 | Platt Electric | Rail Yard | -40.60 | 1,476.64 |
| Check | 05/10/2024 | 1433 | Marvin Barnes | Scenery | -15.00 | 1,461.64 |

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| Check | 05/11/2024 | 1435 | Marvin Barnes | Scenery | -153.85 | 1,307.79 |
| Total HO Scale - 2024 | | | | | | 1,307.79 |
| N Scale - 2024 | | | | | | |
| Deposit | 10/31/2023 | | | Opening Balance | 555.80 | 555.80 |
| Deposit | 10/31/2023 | | | Opening Balance | 2,405.00 | 2,960.80 |
| Check | 11/21/2023 | 1278 | Marvin Barnes | East Wall Yard Area | -52.55 | 2,908.25 |
| Check | 12/13/2023 | 1282 | Marvin Barnes | East Wall Yard Area | -42.28 | 2,865.97 |
| Check | 12/16/2023 | 1283 | Marvin Barnes | East Wall Yard Area | -65.60 | 2,800.37 |
| Check | 01/16/2024 | 1291 | Everett King | East Wall Yard Area | -700.00 | 2,100.37 |
| Check | 01/16/2024 | EFT | Shawn Siebold | East Wall Yard Area | -336.00 | 1,764.37 |
| Check | 01/19/2024 | 1293 | Home Depot | East Wall Yard Area | -245.36 | 1,519.01 |
| Check | 01/24/2024 | EFT | Iron Planet | East Wall Yard Area | -201.81 | 1,317.20 |
| Check | 01/24/2024 | EFT | Tony's Train Exc... | East Wall Yard Area | -539.10 | 778.10 |
| Check | 01/24/2024 | EFT | Black Forest Ho... | East Wall Yard Area | -697.01 | 81.09 |
| Check | 01/30/2024 | 1297 | Marvin Barnes | East Wall Yard Area | -13.77 | 67.32 |
| Check | 01/31/2024 | 1298 | Star Ferry Buildi... | East Wall Yard Area | -69.67 | -2.35 |
| Check | 02/05/2024 | 1300 | Marvin Barnes | Landscaping | -48.29 | -50.64 |
| Check | 02/07/2024 | 1403 | Marvin Barnes | East Wall Yard Area | -167.27 | -217.91 |
| Check | 02/08/2024 | EFT | Tony's Train Exc... | East Wall Yard Area | -18.44 | -236.35 |
| Transfer | 02/10/2024 | | | Transfer Funds | 500.00 | 263.65 |
| Check | 02/12/2024 | EFT | LED Supply | East Wall Yard Area | -23.60 | 240.05 |
| Deposit | 02/14/2024 | RFND | Star Ferry Buildi... | East Wall Yard Area | 59.82 | 299.87 |
| Check | 02/14/2024 | 1405 | Marvin Barnes | East Wall Yard Area | -36.24 | 263.63 |
| Deposit | 02/21/2024 | | Clarence Kerley | Sale of Assets | 500.00 | 763.63 |
| Check | 02/22/2024 | 1408 | Kathy Barnes | Landscaping | -68.87 | 694.76 |
| Check | 02/23/2024 | 1409 | Platt Electric | East Wall Yard Area | -54.33 | 640.43 |
| Check | 02/25/2024 | 1410 | Walmart | East Wall Yard Area | -18.53 | 621.90 |
| Check | 03/07/2024 | 1412 | Marvin Barnes | East Wall Yard Area | -53.82 | 568.08 |
| Check | 03/11/2024 | 1414 | Tacoma Screw | East Wall Yard Area | -33.55 | 534.53 |
| Check | 03/12/2024 | 1415 | Marvin Barnes | East Wall Yard Area | -22.44 | 512.09 |
| Check | 03/16/2024 | 1416 | Marvin Barnes | East Wall Yard Area | -23.78 | 488.31 |
| Check | 04/01/2024 | 1419 | Home Depot | City Peninsula | -3.77 | 484.54 |
| Check | 04/02/2024 | 1420 | Desktop By Desi... | Round Table | -26.50 | 458.04 |
| Check | 04/04/2024 | 1422 | Marvin Barnes | City Peninsula | -57.25 | 400.79 |
| Check | 04/11/2024 | EFT | eBay Commerce | City Peninsula | -61.11 | 339.68 |
| Check | 04/13/2024 | 1423 | Marvin Barnes | City Peninsula | -43.42 | 296.26 |
| Check | 04/22/2024 | EFT | Black Forest Ho... | City Peninsula | -22.94 | 273.32 |
| Check | 05/02/2024 | 1428 | Marvin Barnes | Landscaping | -9.05 | 264.27 |
| Check | 05/06/2024 | 1429 | Marvin Barnes | Landscaping | -107.14 | 157.13 |
| Check | 05/11/2024 | 1434 | Marvin Barnes | East Wall Yard Area | -19.91 | 137.22 |
| Check | 05/16/2024 | 1436 | Marvin Barnes | Landscaping | -85.41 | 51.81 |
| Transfer | 05/16/2024 | | | Unallocated | 200.00 | 251.81 |
| Total N Scale - 2024 | | | | | | 251.81 |
| O Scale - 2024 | | | | | | |
| Deposit | 10/31/2023 | | | Opening Balance | 1,002.64 | 1,002.64 |
| Check | 12/21/2023 | 1284 | Matt Fisher | Repairs | 0.00 | 1,002.64 |
| Check | 12/21/2023 | 1285 | Matt Fisher | Repairs | -54.32 | 948.32 |
| Check | 12/21/2023 | 1286 | The Train Tender | Repairs | -57.10 | 891.22 |
| Check | 01/05/2024 | 1287 | The Train Tender | Repairs | -107.00 | 784.22 |
| Check | 01/13/2024 | 1290 | Matt Fisher | Repairs | -69.53 | 714.69 |
| Check | 01/23/2024 | 1296 | The Train Tender | Repairs | -144.00 | 570.69 |
| Check | 01/31/2024 | 1299 | Matt Fisher | Repairs | -61.05 | 509.64 |
| Total O Scale - 2024 | | | | | | 509.64 |
| Reserve | | | | | | |
| Deposit | 10/31/2023 | | | Opening Balance | 1,000.00 | 1,000.00 |

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| Total Reserve | | | | | | 1,000.00 |
| Unallocated | | | | | | |
| Deposit | 10/31/2023 | | | Opening Balance | 759.18 | 759.18 |
| Deposit | 12/11/2023 | | 2023 Christmas ... | 2023 Christmas D... | 605.31 | 1,364.49 |
| Deposit | 12/11/2023 | | 2023 Christmas ... | -SPLIT- | 4.77 | 1,369.26 |
| Deposit | 12/24/2023 | | General Donation | Donation Box | 84.00 | 1,453.26 |
| Deposit | 01/07/2024 | | Connor Oslie | Individ, Business C... | 1.04 | 1,454.30 |
| Deposit | 01/07/2024 | | Jason Koulouras | Uncategorized Inc... | 50.48 | 1,504.78 |
| Deposit | 01/16/2024 | | General Donation | Uncategorized Inc... | 39.00 | 1,543.78 |
| General Journal | 01/19/2024 | 10 | Journal Entry | Dues | 610.00 | 2,153.78 |
| Transfer | 02/10/2024 | | Transfer Funds | N Scale - 2024 | -500.00 | 1,653.78 |
| Deposit | 02/10/2024 | | Dues | -SPLIT- | 380.00 | 2,033.78 |
| Deposit | 03/21/2024 | | David Ceronsky | Membership Dues | 120.00 | 2,153.78 |
| Deposit | 04/10/2024 | | Reid Wenger | Membership Dues | 30.00 | 2,183.78 |
| Deposit | 04/13/2024 | | Kirby Koop | Membership Dues | 120.00 | 2,303.78 |
| Deposit | 04/16/2024 | | General Donation | Donation Box | 127.00 | 2,430.78 |
| Deposit | 04/26/2024 | | General Donation | Donation Box | 20.00 | 2,450.78 |
| Deposit | 05/12/2024 | | Gene Conley | -SPLIT- | 199.47 | 2,650.25 |
| Deposit | 05/12/2024 | | National Train Day | Individ, Business C... | 56.00 | 2,706.25 |
| Transfer | 05/16/2024 | | | N Scale - 2024 | -200.00 | 2,506.25 |
| Total Unallocated | | | | | | 2,506.25 |
| Total First Federal | | | | | | 7,385.56 |
| TOTAL | | | | | | 7,385.56 |