

Account Transactions

Log Cabin Heritage Foundation

Date Range: Jan 01, 2023 to Jun 30, 2023

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Cash on Hand Under: Asset > Cash and Bank				
Starting Balance				\$260.00
Mar 13, 2023	Donation box	\$136.55		\$396.55
Totals and Ending Balance		\$136.55	\$0.00	\$396.55
Balance Change Difference between starting and ending balances				\$136.55

FWCCU Checking Under: Asset > Cash and Bank				
Starting Balance				\$12,837.88
Jan 09, 2023	Amazon.com--air purifier filters		\$147.98	\$12,689.90
Jan 10, 2023	Amazon.com--embroidery machine thread, stabilizer		\$55.75	\$12,634.15
Jan 10, 2023	Amazon.com--embroidery machine thread to make jewelry, etc.		\$13.76	\$12,620.39
Jan 12, 2023	PayPal--Wix (website design/hosting) 3 year subscription		\$261.81	\$12,358.58
Jan 17, 2023	Paypal--Xpressmyself.com dba SmartSign--LCV Lane sign		\$84.94	\$12,273.64
Jan 18, 2023	Amazon.com--digital kitchen scale--measure natural dyes for program		\$14.29	\$12,259.35
Jan 25, 2023	PayPal--Xpressmyself.com dba SmartSigns--Welcome sign for LCV		\$305.69	\$11,953.66

FWCCU Checking

Under: Asset > Cash and Bank

Jan 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 01/01/23 THROUGH 01/31/23 BASED ON AVERAGE DAILY BALANCE OF 12,393.27	\$2.63	\$11,956.29
Feb 09, 2023	Amazon Smile	\$7.75	\$11,964.04
Feb 10, 2023	Amazon.com--bedding for hands-on cabin	\$92.82	\$11,871.22
Feb 10, 2023	Amazon.com--rat traps	\$25.96	\$11,845.26
Feb 14, 2023	Amazon.com--bedding for hands-on cabin	\$39.99	\$11,805.27
Feb 22, 2023	J. Albert Nungaray--exhibit and program consultation	\$1,500.00	\$10,305.27
Feb 22, 2023	PayPal--Xpressmyself.com dba SmartSigns--info sign for gate	\$159.54	\$10,145.73
Feb 28, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 02/01/23 THROUGH 02/28/23 BASED ON AVERAGE DAILY BALANCE OF 11,444.92	\$2.20	\$10,147.93
Mar 06, 2023	Amazon--feminine hygiene products for new dispensers	\$120.30	\$10,027.63
Mar 06, 2023	Amazon--wig caps for interpreter head wraps	\$3.99	\$10,023.64
Mar 06, 2023	Amazon--feminine hygiene products for new dispensers	\$92.85	\$9,930.79
Mar 07, 2023	Amazon--air purifier filters	\$69.99	\$9,860.80
Mar 07, 2023	Amazon--air purifier filters	\$71.98	\$9,788.82
Mar 09, 2023	Amazon--feminine hygiene products for new dispensers	\$33.00	\$9,755.82

FWCCU Checking

Under: Asset > Cash and Bank

Mar 09, 2023	Amazon--feminine hygiene dispensers, silk bonnets for interpreter head wraps		\$229.88	\$9,525.94
Mar 16, 2023	Check 1009--TCU Special Collections--scans of Foster family papers		\$10.61	\$9,515.33
Mar 20, 2023	Xenia Roastery--coffee to sell in museum store		\$60.00	\$9,455.33
Mar 23, 2023	DFW Child		\$585.00	\$8,870.33
Mar 28, 2023	Donation--Piety	\$800.00		\$9,670.33
Mar 28, 2023	Amazon--AA batteries		\$26.99	\$9,643.34
Mar 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 03/01/23 THROUGH 03/31/23 BASED ON AVERAGE DAILY BALANCE OF 9,557.48	\$2.03		\$9,645.37
Apr 03, 2023	PayPal--Facebook ad		\$50.00	\$9,595.37
Apr 03, 2023	Amazon--folding hand fans		\$84.24	\$9,511.13
Apr 10, 2023	Amazon--Visual Dictionary of Decorative and Domestic Arts		\$85.00	\$9,426.13
Apr 11, 2023	Amazon--embroidery hoops		\$23.88	\$9,402.25
Apr 24, 2023	PayPal--reimburse Shae Nawoj for Longview hotel--workshop		\$116.90	\$9,285.35
Apr 24, 2023	PayPal--reimburse Shae Nawoj for Vegetarian Class supplies		\$109.75	\$9,175.60
Apr 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 04/01/23 THROUGH 04/30/23 BASED ON AVERAGE DAILY BALANCE OF 9,391.77	\$1.93		\$9,177.53

FWCCU Checking

Under: Asset > Cash and Bank

May 02, 2023	AmazonSmile bonus payment	\$5.00		\$9,182.53
May 02, 2023	Xenia--coffee for resale in the museum store		\$60.00	\$9,122.53
May 15, 2023	Check #1010--The Hermitage--flax educational set		\$46.46	\$9,076.07
May 15, 2023	Amazon.com--honey for bird feeder crafts		\$28.99	\$9,047.08
May 15, 2023	DFW Child--ads		\$785.00	\$8,262.08
May 16, 2023	DEPOSIT BY CHECK --Colonial Charities	\$8,900.00		\$17,162.08
May 18, 2023	AmazonSmile--final payment	\$18.83		\$17,180.91
May 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 05/01/23 THROUGH 05/31/23 BASED ON AVERAGE DAILY BALANCE OF 13,254.50	\$2.81		\$17,183.72
Jun 05, 2023	XENIA ROASTERY--coffee for resale in museum store		\$40.00	\$17,143.72
Jun 12, 2023	Amazon.com--plates for merchandising crocheted food for sale		\$68.00	\$17,075.72
Jun 14, 2023	XENIA ROASTERY--coffee service/refreshments for Stopping Stones event		\$500.00	\$16,575.72
Jun 20, 2023	DFW Child--ads		\$400.00	\$16,175.72
Jun 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 06/01/23 THROUGH 06/30/23 BASED ON AVERAGE DAILY BALANCE OF 16,675.99	\$3.43		\$16,179.15
Totals and Ending Balance		\$9,746.61	\$6,405.34	\$16,179.15

FWCCU Checking

Under: Asset > Cash and Bank

Balance Change

Difference between starting and ending balances

\$3,341.27**FWCCU Share (Savings)**

Under: Asset > Cash and Bank

Starting Balance**\$65,239.01**

Mar 31, 2023	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 01/01/23 THROUGH 03/31/23 BASED ON AVERAGE DAILY BALANCE OF 65,239.01	\$120.76	\$65,359.77
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Jun 30, 2023	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 04/01/23 THROUGH 06/30/23 BASED ON AVERAGE DAILY BALANCE OF 65,359.77	\$122.33	\$65,482.10
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Totals and Ending Balance**\$243.09****\$0.00****\$65,482.10****Balance Change**

Difference between starting and ending balances

\$243.09**Direct Public Support – Individual Contributions**

Under: Income > Income

Starting Balance**\$66,720.03**

Feb 09, 2023	Amazon Smile	\$7.75	\$66,727.78
Mar 13, 2023	Donation box	\$136.55	\$66,864.33
Mar 28, 2023	Donation--Piety	\$800.00	\$67,664.33
May 02, 2023	AmazonSmile bonus payment	\$5.00	\$67,669.33
May 16, 2023	DEPOSIT BY CHECK --Colonial Charities	\$8,900.00	\$76,569.33

Direct Public Support – Individual Contributions

Under: Income > Income

May 18, 2023	AmazonSmile--final payment		\$18.83	\$76,588.16
Totals and Ending Balance		\$0.00	\$9,868.13	\$76,588.16
Balance Change				\$9,868.13
Difference between starting and ending balances				

Interest and Dividends

Under: Income > Income

Starting Balance				\$236.60
Jan 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 01/01/23 THROUGH 01/31/23 BASED ON AVERAGE DAILY BALANCE OF 12,393.27		\$2.63	\$239.23
Feb 28, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 02/01/23 THROUGH 02/28/23 BASED ON AVERAGE DAILY BALANCE OF 11,444.92		\$2.20	\$241.43
Mar 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 03/01/23 THROUGH 03/31/23 BASED ON AVERAGE DAILY BALANCE OF 9,557.48		\$2.03	\$243.46
Mar 31, 2023	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 01/01/23 THROUGH 03/31/23 BASED ON AVERAGE DAILY BALANCE OF 65,239.01		\$120.76	\$364.22

Interest and Dividends

Under: Income > Income

Apr 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 04/01/23 THROUGH 04/30/23 BASED ON AVERAGE DAILY BALANCE OF 9,391.77	\$1.93	\$366.15
May 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 05/01/23 THROUGH 05/31/23 BASED ON AVERAGE DAILY BALANCE OF 13,254.50	\$2.81	\$368.96
Jun 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 06/01/23 THROUGH 06/30/23 BASED ON AVERAGE DAILY BALANCE OF 16,675.99	\$3.43	\$372.39
Jun 30, 2023	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 04/01/23 THROUGH 06/30/23 BASED ON AVERAGE DAILY BALANCE OF 65,359.77	\$122.33	\$494.72
Totals and Ending Balance		\$0.00	\$258.12
Balance Change Difference between starting and ending balances			\$258.12

Advertising and Marketing			
Under: Expense > Operating Expense			
Starting Balance			\$19,089.73
Mar 23, 2023	DFW Child	\$585.00	\$19,674.73
Apr 03, 2023	PayPal--Facebook ad	\$50.00	\$19,724.73
May 15, 2023	DFW Child--ads	\$785.00	\$20,509.73
Jun 20, 2023	DFW Child--ads	\$400.00	\$20,909.73
Totals and Ending Balance		\$1,820.00	\$20,909.73
Balance Change			\$1,820.00
Difference between starting and ending balances			

Communication			
Under: Expense > Operating Expense			
Starting Balance			\$2,072.94
Jan 12, 2023	PayPal--Wix (website design/hosting) 3 year subscription	\$261.81	\$2,334.75
Totals and Ending Balance		\$261.81	\$2,334.75
Balance Change			\$261.81
Difference between starting and ending balances			

Education Programs			
Under: Expense > Operating Expense			
Starting Balance			\$13,093.74
Feb 22, 2023	J. Albert Nungaray--exhibit and program consultation	\$1,500.00	\$14,593.74
Mar 16, 2023	Check 1009--TCU Special Collections--scans of Foster family papers	\$10.61	\$14,604.35
Apr 24, 2023	PayPal--reimburse Shae Nawoj for Vegetarian Class supplies	\$109.75	\$14,714.10

Education Programs

Under: Expense > Operating Expense

May 15, 2023	Check #1010--The Hermitage-- flax educational set	\$46.46		\$14,760.56
May 15, 2023	Amazon.com--honey for bird feeder crafts	\$28.99		\$14,789.55
Jun 14, 2023	XENIA ROASTERY--coffee service/refreshments for Stopping Stones event	\$500.00		\$15,289.55
Totals and Ending Balance		\$2,195.81	\$0.00	\$15,289.55
Balance Change Difference between starting and ending balances				\$2,195.81

Miscellaneous Operating

Under: Expense > Operating Expense

Starting Balance				\$1,508.38
Jan 09, 2023	Amazon.com--air purifier filters	\$147.98		\$1,656.36
Jan 18, 2023	Amazon.com--digital kitchen scale--measure natural dyes for program	\$14.29		\$1,670.65
Feb 10, 2023	Amazon.com--bedding for hands-on cabin	\$92.82		\$1,763.47
Feb 14, 2023	Amazon.com--bedding for hands-on cabin	\$39.99		\$1,803.46
Mar 06, 2023	Amazon--wig caps for interpreter head wraps	\$3.99		\$1,807.45
Mar 07, 2023	Amazon--air purifier filters	\$69.99		\$1,877.44
Mar 07, 2023	Amazon--air purifier filters	\$71.98		\$1,949.42
Mar 28, 2023	Amazon--AA batteries	\$26.99		\$1,976.41
Apr 03, 2023	Amazon--folding hand fans	\$84.24		\$2,060.65
Totals and Ending Balance		\$552.27	\$0.00	\$2,060.65

Miscellaneous Operating

Under: Expense > Operating Expense

Balance Change

Difference between starting and ending balances

\$552.27**Museum Store**

Under: Expense > Operating Expense

Starting Balance**\$1,206.66**

Jan 10, 2023	Amazon.com--embroidery machine thread, stabilizer	\$55.75	\$1,262.41
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Jan 10, 2023	Amazon.com--embroidery machine thread to make jewelry, etc.	\$13.76	\$1,276.17
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Mar 20, 2023	Xenia Roastery--coffee to sell in museum store	\$60.00	\$1,336.17
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Apr 11, 2023	Amazon--embroidery hoops	\$23.88	\$1,360.05
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May 02, 2023	Xenia--coffee for resale in the museum store	\$60.00	\$1,420.05
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Jun 05, 2023	XENIA ROASTERY--coffee for resale in museum store	\$40.00	\$1,460.05
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Jun 12, 2023	Amazon.com--plates for merchandising crocheted food for sale	\$68.00	\$1,528.05
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Totals and Ending Balance		\$321.39	\$0.00	\$1,528.05
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Balance Change

Difference between starting and ending balances

\$321.39

Professional Development			
Under: Expense > Operating Expense			
Starting Balance			\$10,075.02
Apr 10, 2023	Amazon--Visual Dictionary of Decorative and Domestic Arts	\$85.00	\$10,160.02
Apr 24, 2023	PayPal--reimburse Shae Nawoj for Longview hotel--workshop	\$116.90	\$10,276.92
Totals and Ending Balance		\$201.90	\$10,276.92
Balance Change			\$201.90
Difference between starting and ending balances			

Repairs & Maintenance			
Under: Expense > Operating Expense			
Starting Balance			\$1,032.71
Feb 10, 2023	Amazon.com--rat traps	\$25.96	\$1,058.67
Totals and Ending Balance		\$25.96	\$1,058.67
Balance Change			\$25.96
Difference between starting and ending balances			

Site Improvements			
Under: Expense > Operating Expense			
Starting Balance			\$5,238.09
Jan 17, 2023	Paypal--Xpressmyself.com dba SmartSign--LCV Lane sign	\$84.94	\$5,323.03
Jan 25, 2023	PayPal--Xpressmyself.com dba SmartSigns--Welcome sign for LCV	\$305.69	\$5,628.72
Feb 22, 2023	PayPal--Xpressmyself.com dba SmartSigns--info sign for gate	\$159.54	\$5,788.26
Mar 06, 2023	Amazon--feminine hygiene products for new dispensers	\$120.30	\$5,908.56

Site Improvements

Under: Expense > Operating Expense

Mar 06, 2023	Amazon--feminine hygiene products for new dispensers	\$92.85		\$6,001.41
Mar 09, 2023	Amazon--feminine hygiene products for new dispensers	\$33.00		\$6,034.41
Mar 09, 2023	Amazon--feminine hygiene dispensers, silk bonnets for interpreter head wraps	\$229.88		\$6,264.29
Totals and Ending Balance		\$1,026.20	\$0.00	\$6,264.29
Balance Change Difference between starting and ending balances				\$1,026.20