

Account Transactions

Log Cabin Heritage Foundation

Date Range: Jan 01, 2024 to Mar 31, 2024

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
FWCCU Checking				
Under: Asset > Cash and Bank				
Starting Balance				\$27,884.99
Jan 02, 2024	WITHDRAWAL ACH PAYPAL TYPE: INST - WITHDRAWAL ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL Laura Nungaray--pit-fired pottery class		\$250.00	\$27,634.99
Jan 03, 2024	Amazon--air purifier filters		\$69.98	\$27,565.01
Jan 05, 2024	WITHDRAWAL ACH PAYPAL: Google--One Drive 2TB storage		\$7.98	\$27,557.03
Jan 05, 2024	WITHDRAWAL ACH PAYPAL --reimburse Linda Sanders for Texas Living History Association annual meeting		\$82.41	\$27,474.62
Jan 08, 2024	Amazon--book--An Accessible Past		\$49.00	\$27,425.62
Jan 08, 2024	Amazon--butane lighters		\$41.10	\$27,384.52
Jan 12, 2024	DEPOSIT MOBILE DEPOSIT YWK971MQL - DEPOSIT MOBILE DEPOSIT YWK971MQLS2-01	\$150.00		\$27,534.52
Jan 12, 2024	WITHDRAWAL ACH PAYPAL: reimburse Kimberley Fligor for Texas Living History Association annual meeting		\$82.41	\$27,452.11
Jan 16, 2024	Paypal--Laura Nungaray--Fire Pit Pottery class		\$100.00	\$27,352.11
Jan 16, 2024	Amazon.com--Propane torch head		\$38.00	\$27,314.11

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jan 16, 2024	Paypal--Albert Nungaray--Fire Pit Pottery Class		\$100.00	\$27,214.11
Jan 17, 2024	DEPOSIT ACH PAYPAL--coal reimbursement	\$1,437.22		\$28,651.33
Jan 24, 2024	Check 1014--pallet of coal (mostly reimbursed by COFW)		\$1,481.52	\$27,169.81
Jan 31, 2024	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 01/01/24 THROUGH 01/31/24 BASED ON AVERAGE DAILY BALANCE OF 27,662.98	\$5.87		\$27,175.68
Feb 01, 2024	PayPal--reimburse Shae Nawoj for purchase of disk locks for storage		\$81.19	\$27,094.49
Feb 01, 2024	DRAFT 1015 Armored Storage--rent for collections storage		\$1,449.95	\$25,644.54
Feb 29, 2024	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 02/01/24 THROUGH 02/29/24 BASED ON AVERAGE DAILY BALANCE OF 25,644.54	\$5.09		\$25,649.63
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309706		\$135.00	\$25,514.63

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309704		\$135.00	\$25,379.63
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309703		\$135.00	\$25,244.63
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309705		\$135.00	\$25,109.63
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309702		\$135.00	\$24,974.63
Mar 05, 2024	PayPal--reimburse Shae Nawoj for Texas Association of Museums annual meeting hotel in Lubbock, TX		\$504.35	\$24,470.28
Mar 07, 2024	PayPal--reimburse Shae Nawoj for registration for Alliance for Texas History symposium		\$20.00	\$24,450.28

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 07, 2024	PayPal--reimburse Rena Lawrence for registration for Alliance for Texas History symposium		\$20.00	\$24,430.28
Mar 12, 2024	Amazon--magnets		\$86.95	\$24,343.33
Mar 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 03/01/24 THROUGH 03/31/24 BASED ON AVERAGE DAILY BALANCE OF 24,512.33	\$10.41		\$24,353.74
Totals and Ending Balance		\$1,608.59	\$5,139.84	\$24,353.74
Balance Change Difference between starting and ending balances				-\$3,531.25

FWCCU Share (Savings) Under: Asset > Cash and Bank				
Starting Balance				\$65,877.47
Feb 26, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: LOG CABIN HERITAGE FOU ACH TRACE NUMBER: 091000016631367		\$2,000.00	\$63,877.47
Mar 11, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016004353		\$2,000.00	\$61,877.47

FWCCU Share (Savings)

Under: Asset > Cash and Bank

Mar 31, 2024	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 01/01/24 THROUGH 03/31/24 BASED ON AVERAGE DAILY BALANCE OF 64,646.70	\$161.38		\$62,038.85
Totals and Ending Balance		\$161.38	\$4,000.00	\$62,038.85
Balance Change Difference between starting and ending balances				-\$3,838.62

Direct Public Support – Individual Contributions

Under: Income > Income

Starting Balance				\$82,606.54
Jan 12, 2024	DEPOSIT MOBILE DEPOSIT YWK971MQL - DEPOSIT MOBILE DEPOSIT YWK971MQLS2-01		\$150.00	\$82,756.54
Totals and Ending Balance		\$0.00	\$150.00	\$82,756.54
Balance Change Difference between starting and ending balances				\$150.00

Interest and Dividends

Under: Income > Income

Starting Balance				\$913.88
Jan 31, 2024	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 01/01/24 THROUGH 01/31/24 BASED ON AVERAGE DAILY BALANCE OF 27,662.98		\$5.87	\$919.75

Interest and Dividends

Under: Income > Income

Feb 29, 2024	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 02/01/24 THROUGH 02/29/24 BASED ON AVERAGE DAILY BALANCE OF 25,644.54		\$5.09	\$924.84
Mar 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 03/01/24 THROUGH 03/31/24 BASED ON AVERAGE DAILY BALANCE OF 24,512.33		\$10.41	\$935.25
Mar 31, 2024	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 01/01/24 THROUGH 03/31/24 BASED ON AVERAGE DAILY BALANCE OF 64,646.70		\$161.38	\$1,096.63
Totals and Ending Balance		\$0.00	\$182.75	\$1,096.63
Balance Change Difference between starting and ending balances				\$182.75

Advertising and Marketing

Under: Expense > Operating Expense

Starting Balance				\$21,457.28
Feb 26, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: LOG CABIN HERITAGE FOU ACH TRACE NUMBER: 091000016631367	\$2,000.00		\$23,457.28

Advertising and Marketing

Under: Expense > Operating Expense

Mar 11, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016004353	\$2,000.00		\$25,457.28
Totals and Ending Balance		\$4,000.00	\$0.00	\$25,457.28
Balance Change Difference between starting and ending balances				\$4,000.00

Education Programs

Under: Expense > Operating Expense

Starting Balance				\$15,979.63
Jan 02, 2024	WITHDRAWAL ACH PAYPAL TYPE: INST - WITHDRAWAL ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL Laura Nungaray--pit-fired pottery class	\$250.00		\$16,229.63
Jan 16, 2024	Paypal--Laura Nungaray--Fire Pit Pottery class	\$100.00		\$16,329.63
Jan 16, 2024	Paypal--Albert Nungaray--Fire Pit Pottery Class	\$100.00		\$16,429.63
Totals and Ending Balance		\$450.00	\$0.00	\$16,429.63
Balance Change Difference between starting and ending balances				\$450.00

Miscellaneous Operating

Under: Expense > Operating Expense

Starting Balance			\$2,377.41
Jan 03, 2024	Amazon--air purifier filters	\$69.98	\$2,447.39
Jan 05, 2024	WITHDRAWAL ACH PAYPAL: Google--One Drive 2TB storage	\$7.98	\$2,455.37
Jan 08, 2024	Amazon--butane lighters	\$41.10	\$2,496.47
Jan 16, 2024	Amazon.com--Propane torch head	\$38.00	\$2,534.47
Jan 17, 2024	DEPOSIT ACH PAYPAL--coal reimbursement		\$1,437.22
Jan 24, 2024	Check 1014--pallet of coal (mostly reimbursed by COFW)	\$1,481.52	\$1,097.25
Feb 01, 2024	DRAFT 1015 Armored Storage-- rent for collections storage	\$1,449.95	\$2,578.77
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309706	\$135.00	\$4,028.72
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309704	\$135.00	\$4,163.72
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309703	\$135.00	\$4,298.72
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309703	\$135.00	\$4,433.72

Miscellaneous Operating

Under: Expense > Operating Expense

Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309705	\$135.00		\$4,568.72
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309702	\$135.00		\$4,703.72
Totals and Ending Balance		\$3,763.53	\$1,437.22	\$4,703.72
Balance Change Difference between starting and ending balances				\$2,326.31

Museum Store

Under: Expense > Operating Expense

Starting Balance				\$1,662.15
Mar 12, 2024	Amazon--magnets	\$86.95		\$1,749.10
Totals and Ending Balance		\$86.95	\$0.00	\$1,749.10
Balance Change Difference between starting and ending balances				\$86.95

Professional Development			
Under: Expense > Operating Expense			
Starting Balance			\$12,836.48
Jan 05, 2024	WITHDRAWAL ACH PAYPAL --reimburse Linda Sanders for Texas Living History Association annual meeting	\$82.41	\$12,918.89
Jan 08, 2024	Amazon--book--An Accessible Past	\$49.00	\$12,967.89
Jan 12, 2024	WITHDRAWAL ACH PAYPAL: reimburse Kimberley Fligor for Texas Living History Association annual meeting	\$82.41	\$13,050.30
Mar 05, 2024	PayPal--reimburse Shae Nawoj for Texas Association of Museums annual meeting hotel in Lubbock, TX	\$504.35	\$13,554.65
Mar 07, 2024	PayPal--reimburse Shae Nawoj for registration for Aliance for Texas History symposium	\$20.00	\$13,574.65
Mar 07, 2024	PayPal--reimburse Rena Lawrence for registration for Aliance for Texas History symposium	\$20.00	\$13,594.65
Totals and Ending Balance		\$758.17	\$0.00
Balance Change			\$758.17
<i>Difference between starting and ending balances</i>			

Site Improvements			
Under: Expense > Operating Expense			
Starting Balance			\$6,264.29
Feb 01, 2024	PayPal--reimburse Shae Nawoj for purchase of disk locks for storage	\$81.19	\$6,345.48
Totals and Ending Balance		\$81.19	\$0.00
			\$6,345.48

Site Improvements

Under: Expense > Operating Expense

Balance Change

Difference between starting and ending balances

\$81.19