

Account Transactions

Log Cabin Heritage Foundation

Date Range: Jul 01, 2025 to Sep 30, 2025

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
FWCCU CD				
Under: Asset > Cash and Bank				
Starting Balance				\$40,666.35
Jul 17, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 07/01/25 THROUGH 07/16/25	\$65.24		\$40,731.59
Jul 31, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 07/17/25 THROUGH 07/31/25	\$64.11		\$40,795.70
Aug 31, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 08/01/25 THROUGH 08/31/25	\$132.70		\$40,928.40
Sep 30, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 09/01/25 THROUGH 09/30/25	\$128.84		\$41,057.24
Totals and Ending Balance		\$390.89	\$0.00	\$41,057.24
Balance Change				\$390.89
Difference between starting and ending balances				

FWCCU Checking

Under: Asset > Cash and Bank

Starting Balance			\$4,235.24
Jul 10, 2025	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001	\$4,751.31	\$8,986.55
Jul 11, 2025	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: 091000017703890	\$1,800.00	\$7,186.55
Jul 14, 2025	PayPal--ice cream class supplies	\$69.57	\$7,116.98
Jul 24, 2025	PayPal--scents for upcoming food exhibit	\$36.71	\$7,080.27
Jul 29, 2025	Amazon--dust collector and filters	\$247.21	\$6,833.06
Jul 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 07/01/25 THROUGH 07/31/25 BASED ON AVERAGE DAILY BALANCE OF 6,313.99	\$2.68	\$6,835.74
Aug 07, 2025	Donation--Jackson Family Foundation	\$1,000.00	\$7,835.74
Aug 12, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 111000020779365	\$1,800.00	\$6,035.74
Aug 14, 2025	Amazon--air purifier filters	\$84.96	\$5,950.78
Aug 19, 2025	Amazon--lavalier microphones for digital recording	\$36.98	\$5,913.80

FWCCU Checking

Under: Asset > Cash and Bank

Aug 19, 2025	Amazon--gimbal for digital recording		\$189.99	\$5,723.81
Aug 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 08/01/25 THROUGH 08/31/25 BASED ON AVERAGE DAILY BALANCE OF 6,336.39	\$2.69		\$5,726.50
Sep 04, 2025	PayPal--reimburse RL DFW prepaid parking		\$112.50	\$5,614.00
Sep 04, 2025	PayPal--reimburse RL for Roots & Marrow teas/wassail for store		\$154.00	\$5,460.00
Sep 12, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 111000021612988		\$1,800.00	\$3,660.00
Sep 15, 2025	PayPal--reimburse RL for hotel for AASLH--Cincinnati		\$1,413.75	\$2,246.25
Sep 23, 2025	Zoom subscription		\$149.90	\$2,096.35
Sep 25, 2025	Etsy--wooden US map		\$125.84	\$1,970.51
Sep 26, 2025	Amazon--tapestry world map		\$15.48	\$1,955.03
Sep 29, 2025	Amazon--quakehold putty		\$17.64	\$1,937.39
Sep 29, 2025	Amazon--dot markers and chalkboard sign		\$71.88	\$1,865.51
Sep 30, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 09/01/25 THROUGH 09/30/25 BASED ON AVERAGE DAILY BALANCE OF 3,518.96	\$1.45		\$1,866.96

FWCCU Checking				
Under: Asset > Cash and Bank				
Totals and Ending Balance		\$5,758.13	\$8,126.41	\$1,866.96
Balance Change				-\$2,368.28
Difference between starting and ending balances				

FWCCU Share (Savings)				
Under: Asset > Cash and Bank				
Starting Balance				\$24,776.31
Jul 10, 2025	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011		\$4,751.31	\$20,025.00
Sep 30, 2025	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 07/01/25 THROUGH 09/30/25 BASED ON AVERAGE DAILY BALANCE OF 20,489.80	\$51.71		\$20,076.71
Totals and Ending Balance		\$51.71	\$4,751.31	\$20,076.71
Balance Change				-\$4,699.60
Difference between starting and ending balances				

Transfer Clearing				
Under: Asset				
Starting Balance				\$0.00
Jul 10, 2025	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011	\$4,751.31		\$4,751.31
Jul 10, 2025	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001		\$4,751.31	\$0.00
Totals and Ending Balance		\$4,751.31	\$4,751.31	\$0.00

Transfer Clearing			
Under: Asset			
Balance Change			\$0.00
Difference between starting and ending balances			

Direct Public Support – Individual Contributions			
Under: Income > Income			
Starting Balance			\$103,751.38
Aug 07, 2025	Donation--Jackson Family Foundation	\$1,000.00	\$104,751.38
Totals and Ending Balance		\$0.00	\$1,000.00
Balance Change			\$1,000.00
Difference between starting and ending balances			

Interest and Dividends			
Under: Income > Income			
Starting Balance			\$2,755.01
Jul 17, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 07/01/25 THROUGH 07/16/25	\$65.24	\$2,820.25
Jul 31, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 07/17/25 THROUGH 07/31/25	\$64.11	\$2,884.36
Jul 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 07/01/25 THROUGH 07/31/25 BASED ON AVERAGE DAILY BALANCE OF 6,313.99	\$2.68	\$2,887.04

Interest and Dividends

Under: Income > Income

Aug 31, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 08/01/25 THROUGH 08/31/25	\$132.70	\$3,019.74
Aug 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 08/01/25 THROUGH 08/31/25 BASED ON AVERAGE DAILY BALANCE OF 6,336.39	\$2.69	\$3,022.43
Sep 30, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 09/01/25 THROUGH 09/30/25	\$128.84	\$3,151.27
Sep 30, 2025	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 07/01/25 THROUGH 09/30/25 BASED ON AVERAGE DAILY BALANCE OF 20,489.80	\$51.71	\$3,202.98
Sep 30, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 09/01/25 THROUGH 09/30/25 BASED ON AVERAGE DAILY BALANCE OF 3,518.96	\$1.45	\$3,204.43
Totals and Ending Balance		\$0.00	\$449.42
Balance Change			\$449.42
Difference between starting and ending balances			

Advertising and Marketing

Under: Expense > Operating Expense

Starting Balance				\$50,132.28
Jul 11, 2025	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: 091000017703890	\$1,800.00		\$51,932.28
Aug 12, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 111000020779365	\$1,800.00		\$53,732.28
Sep 12, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 111000021612988	\$1,800.00		\$55,532.28
Totals and Ending Balance		\$5,400.00	\$0.00	\$55,532.28
Balance Change Difference between starting and ending balances				\$5,400.00

Communication

Under: Expense > Operating Expense

Starting Balance				\$2,925.40
Sep 23, 2025	Zoom subscription	\$149.90		\$3,075.30
Totals and Ending Balance		\$149.90	\$0.00	\$3,075.30
Balance Change Difference between starting and ending balances				\$149.90

Education Programs			
Under: Expense > Operating Expense			
Starting Balance			\$17,909.44
Jul 14, 2025	PayPal--ice cream class supplies	\$69.57	\$17,979.01
Jul 24, 2025	PayPal--scents for upcoming food exhibit	\$36.71	\$18,015.72
Aug 19, 2025	Amazon--lavalier microphones for digital recording	\$36.98	\$18,052.70
Aug 19, 2025	Amazon--gimbal for digital recording	\$189.99	\$18,242.69
Totals and Ending Balance		\$333.25	\$0.00
Balance Change			\$333.25
Difference between starting and ending balances			

Miscellaneous Operating			
Under: Expense > Operating Expense			
Starting Balance			\$6,040.79
Aug 14, 2025	Amazon--air purifier filters	\$84.96	\$6,125.75
Sep 25, 2025	Etsy--wooden US map	\$125.84	\$6,251.59
Sep 26, 2025	Amazon--tapestry world map	\$15.48	\$6,267.07
Sep 29, 2025	Amazon--quakehold putty	\$17.64	\$6,284.71
Sep 29, 2025	Amazon--dot markers and chalkboard sign	\$71.88	\$6,356.59
Totals and Ending Balance		\$315.80	\$0.00
Balance Change			\$315.80
Difference between starting and ending balances			

Museum Store			
Under: Expense > Operating Expense			
Starting Balance			\$2,356.68
Sep 04, 2025	PayPal--reimburse RL for Roots & Marrow teas/wassail for store	\$154.00	\$2,510.68
Totals and Ending Balance		\$154.00	\$2,510.68
Balance Change			\$154.00
Difference between starting and ending balances			

Professional Development			
Under: Expense > Operating Expense			
Starting Balance			\$20,534.92
Sep 04, 2025	PayPal--reimburse RL DFW prepaid parking	\$112.50	\$20,647.42
Sep 15, 2025	PayPal--reimburse RL for hotel for AASLH--Cincinnati	\$1,413.75	\$22,061.17
Totals and Ending Balance		\$1,526.25	\$22,061.17
Balance Change			\$1,526.25
Difference between starting and ending balances			

Site Improvements			
Under: Expense > Operating Expense			
Starting Balance			\$9,904.33
Jul 29, 2025	Amazon--dust collector and filters	\$247.21	\$10,151.54
Totals and Ending Balance		\$247.21	\$10,151.54
Balance Change			\$247.21
Difference between starting and ending balances			