

Account Transactions

Log Cabin Heritage Foundation

Date Range: Oct 01, 2023 to Dec 31, 2023

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
FWCCU Checking Under: Asset > Cash and Bank				
Starting Balance				\$13,990.94
Oct 02, 2023	PayPal--Facebook ad for Murder Mystery		\$52.95	\$13,937.99
Oct 03, 2023	Amazon.com--visitor maps		\$36.97	\$13,901.02
Oct 04, 2023	Paypal--reimburse Shae Nawoj--National Night Out booth supplies		\$59.20	\$13,841.82
Oct 04, 2023	Amazon.com--air purifier filters		\$79.97	\$13,761.85
Oct 11, 2023	Amazon.com--visitor maps, cork board		\$37.86	\$13,723.99
Oct 17, 2023	Geis donation, Summerlee grant funds	\$10,100.00		\$23,823.99
Oct 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 10/01/23 THROUGH 10/31/23 BASED ON AVERAGE DAILY BALANCE OF 18,640.86	\$3.96		\$23,827.95
Nov 01, 2023	PayPal--Facebook ad for Murder Mystery		\$91.24	\$23,736.71
Nov 10, 2023	Amazon.com--custom logo stamp for store		\$31.49	\$23,705.22

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 11/01/23 THROUGH 11/30/23 BASED ON AVERAGE DAILY BALANCE OF 23,714.67	\$4.87		\$23,710.09
Dec 01, 2023	PayPal--Facebook ad for Murder Mystery		\$30.81	\$23,679.28
Dec 07, 2023	Andrews donation	\$4,000.00		\$27,679.28
Dec 13, 2023	Check 1013 Boyce Neufeldt--cleaning Santa costume		\$100.00	\$27,579.28
Dec 29, 2023	Austin donation	\$300.00		\$27,879.28
Dec 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 12/01/23 THROUGH 12/31/23 BASED ON AVERAGE DAILY BALANCE OF 26,872.83	\$5.71		\$27,884.99
Totals and Ending Balance		\$14,414.54	\$520.49	\$27,884.99
Balance Change Difference between starting and ending balances				\$13,894.05

FWCCU Share (Savings) Under: Asset > Cash and Bank				
Starting Balance				\$65,606.00
Dec 31, 2023	DEPOSIT - DEPOSIT	\$147.33		\$65,753.33
Dec 31, 2023	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 10/01/23 THROUGH 12/31/23 BASED ON AVERAGE DAILY BALANCE OF 65,606.00	\$124.14		\$65,877.47
Totals and Ending Balance		\$271.47	\$0.00	\$65,877.47

FWCCU Share (Savings)

Under: Asset > Cash and Bank

Balance Change

Difference between starting and ending balances

\$271.47**Direct Public Support – Individual Contributions**

Under: Income > Income

Starting Balance**\$78,206.54**

Oct 17, 2023	Geis donation, Summerlee grant funds	\$100.00	\$78,306.54
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Dec 07, 2023	Andrews donation	\$4,000.00	\$82,306.54
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Dec 29, 2023	Austin donation	\$300.00	\$82,606.54
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Totals and Ending Balance		\$0.00	\$4,400.00	\$82,606.54
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Balance Change

Difference between starting and ending balances

\$4,400.00**Interest and Dividends**

Under: Income > Income

Starting Balance**\$627.87**

Oct 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 10/01/23 THROUGH 10/31/23 BASED ON AVERAGE DAILY BALANCE OF 18,640.86	\$3.96	\$631.83
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Nov 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 11/01/23 THROUGH 11/30/23 BASED ON AVERAGE DAILY BALANCE OF 23,714.67	\$4.87	\$636.70
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Interest and Dividends

Under: Income > Income

Dec 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 12/01/23 THROUGH 12/31/23 BASED ON AVERAGE DAILY BALANCE OF 26,872.83		\$5.71	\$642.41
Dec 31, 2023	DEPOSIT - DEPOSIT		\$147.33	\$789.74
Dec 31, 2023	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 10/01/23 THROUGH 12/31/23 BASED ON AVERAGE DAILY BALANCE OF 65,606.00		\$124.14	\$913.88
Totals and Ending Balance		\$0.00	\$286.01	\$913.88
Balance Change Difference between starting and ending balances				\$286.01

Summerlee Grant

Under: Income > Other Income

Starting Balance				\$0.00
Oct 17, 2023	Geis donation, Summerlee grant funds		\$10,000.00	\$10,000.00
Totals and Ending Balance		\$0.00	\$10,000.00	\$10,000.00
Balance Change Difference between starting and ending balances				\$10,000.00

Advertising and Marketing			
Under: Expense > Operating Expense			
Starting Balance			\$21,282.28
Oct 02, 2023	PayPal--Facebook ad for Murder Mystery	\$52.95	\$21,335.23
Nov 01, 2023	PayPal--Facebook ad for Murder Mystery	\$91.24	\$21,426.47
Dec 01, 2023	PayPal--Facebook ad for Murder Mystery	\$30.81	\$21,457.28
Totals and Ending Balance		\$175.00	\$21,457.28
Balance Change			\$175.00
Difference between starting and ending balances			

Education Programs			
Under: Expense > Operating Expense			
Starting Balance			\$15,820.43
Oct 04, 2023	Paypal--reimburse Shae Nawoj--National Night Out booth supplies	\$59.20	\$15,879.63
Dec 13, 2023	Check 1013 Boyce Neufeldt--cleaning Santa costume	\$100.00	\$15,979.63
Totals and Ending Balance		\$159.20	\$15,979.63
Balance Change			\$159.20
Difference between starting and ending balances			

Miscellaneous Operating			
Under: Expense > Operating Expense			
Starting Balance			\$2,222.61
Oct 03, 2023	Amazon.com--visitor maps	\$36.97	\$2,259.58
Oct 04, 2023	Amazon.com--air purifier filters	\$79.97	\$2,339.55
Oct 11, 2023	Amazon.com--visitor maps, cork board	\$37.86	\$2,377.41

Miscellaneous Operating				
Under: Expense > Operating Expense				
Totals and Ending Balance		\$154.80	\$0.00	\$2,377.41
Balance Change				\$154.80
Difference between starting and ending balances				

Museum Store				
Under: Expense > Operating Expense				
Starting Balance				\$1,630.66
Nov 10, 2023	Amazon.com--custom logo stamp for store	\$31.49		\$1,662.15
Totals and Ending Balance		\$31.49	\$0.00	\$1,662.15
Balance Change				\$31.49
Difference between starting and ending balances				