

Account Transactions

Log Cabin Heritage Foundation

Date Range: Jan 01, 2025 to Mar 31, 2025

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
FWCCU CD				
Under: Asset > Cash and Bank				
Starting Balance				\$0.00
Jan 17, 2025	DEPOSIT - DEPOSIT	\$40,000.00		\$40,000.00
Jan 31, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 01/01/25 THROUGH 01/31/25	\$60.16		\$40,060.16
Feb 28, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 02/01/25 THROUGH 02/28/25	\$112.48		\$40,172.64
Mar 31, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 03/01/25 THROUGH 03/31/25	\$124.88		\$40,297.52
Totals and Ending Balance		\$40,297.52	\$0.00	\$40,297.52
Balance Change				\$40,297.52
Difference between starting and ending balances				

FWCCU Checking				
Under: Asset > Cash and Bank				
Starting Balance				\$6,806.57
Jan 07, 2025	Amazon--air purifier filters		\$61.98	\$6,744.59
Jan 13, 2025	Amazon--leather cord for dinner bells		\$37.02	\$6,707.57

FWCCU Checking

Under: Asset > Cash and Bank

Jan 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 01/01/25 THROUGH 01/31/25 BASED ON AVERAGE DAILY BALANCE OF 6,733.90	\$2.86	\$6,710.43
Feb 04, 2025	Amazon--sticky notes and toilet cleaning stamps	\$57.49	\$6,652.94
Feb 05, 2025	PayPal reimbursement to Rena Lawrence--airfare to Montreal for Rena and Shae (National Council on Public History meeting)	\$915.76	\$5,737.18
Feb 10, 2025	Amazon--craft supplies for items made to resell	\$92.41	\$5,644.77
Feb 10, 2025	Amazon--wire rack for break room	\$47.98	\$5,596.79
Feb 12, 2025	PayPal deposit--Hill donation	\$97.01	\$5,693.80
Feb 19, 2025	Amazon--liquid hand sanitizer	\$67.22	\$5,626.58
Feb 24, 2025	Amazon--SuperSorb (for bodily fluid clean-up)	\$23.80	\$5,602.78
Feb 28, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 02/01/25 THROUGH 02/28/25 BASED ON AVERAGE DAILY BALANCE OF 5,809.54	\$2.23	\$5,605.01
Mar 12, 2025	Amazon--dish soap	\$47.55	\$5,557.46
Mar 14, 2025	PayPal--reimburse Rena Lawrence--airfare to Detroit for Historic House summit (will be reimbursed by AASLH)	\$178.96	\$5,378.50
Mar 17, 2025	Amazon--Texas-shaped metal stamps	\$25.99	\$5,352.51

FWCCU Checking

Under: Asset > Cash and Bank

Mar 18, 2025	Amazon--brass brushes for blacksmith shop		\$18.03	\$5,334.48
Mar 19, 2025	PayPal--reimburse SN for airfare to Detroit--AASLH Historic House Summit		\$376.97	\$4,957.51
Mar 19, 2025	Amazon--custom branding irons (LCV logo)		\$66.84	\$4,890.67
Mar 24, 2025	Colonial Charities--2025 payment; Humanities Texas grant for adobe workshop	\$9,650.00		\$14,540.67
Mar 25, 2025	PayPal--reimburse SN for train ticket to Austin--TAM conference		\$43.00	\$14,497.67
Mar 25, 2025	Amazon--sheep to demonstrate "shearing" for Pickard cabin		\$79.95	\$14,417.72
Mar 25, 2025	Amazon--custom stickers for candle holders		\$37.99	\$14,379.73
Mar 25, 2025	PayPal--reimburse RL for lodging for Alliance for Texas History conference in May		\$651.04	\$13,728.69
Mar 26, 2025	Trophy Arts--cast bronze replacements for Stopping Stones		\$429.00	\$13,299.69
Mar 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 03/01/25 THROUGH 03/31/25 BASED ON AVERAGE DAILY BALANCE OF 7,487.53	\$3.18		\$13,302.87
Totals and Ending Balance		\$9,755.28	\$3,258.98	\$13,302.87
Balance Change Difference between starting and ending balances				\$6,496.30

FWCCU Share (Savings)

Under: Asset > Cash and Bank

Starting Balance				\$70,030.12
Jan 15, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000011783287		\$1,800.00	\$68,230.12
Jan 17, 2025	WITHDRAWAL - WITHDRAWAL		\$40,000.00	\$28,230.12
Feb 11, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016325327		\$1,800.00	\$26,430.12
Mar 11, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 111000020482893		\$1,800.00	\$24,630.12
Mar 31, 2025	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 01/01/25 THROUGH 03/31/25 BASED ON AVERAGE DAILY BALANCE OF 34,221.23	\$84.50		\$24,714.62
Totals and Ending Balance		\$84.50	\$45,400.00	\$24,714.62
Balance Change				
Difference between starting and ending balances				-\$45,315.50

Transfer Clearing			
Under: Asset			
Starting Balance			\$0.00
Jan 17, 2025	WITHDRAWAL - WITHDRAWAL	\$40,000.00	\$40,000.00
Jan 17, 2025	DEPOSIT - DEPOSIT		\$0.00
Totals and Ending Balance		\$40,000.00	\$0.00
Balance Change			\$0.00
Difference between starting and ending balances			

Direct Public Support – Individual Contributions			
Under: Income > Income			
Starting Balance			\$94,086.10
Feb 12, 2025	PayPal deposit--Hill donation	\$97.01	\$94,183.11
Mar 24, 2025	Colonial Charities--2025 payment; Humanities Texas grant for adobe workshop	\$8,900.00	\$103,083.11
Totals and Ending Balance		\$0.00	\$103,083.11
Balance Change			\$8,997.01
Difference between starting and ending balances			

Interest and Dividends			
Under: Income > Income			
Starting Balance			\$1,924.06
Jan 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 01/01/25 THROUGH 01/31/25 BASED ON AVERAGE DAILY BALANCE OF 6,733.90	\$2.86	\$1,926.92

Interest and Dividends

Under: Income > Income

Jan 31, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 01/01/25 THROUGH 01/31/25	\$60.16	\$1,987.08
Feb 28, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 02/01/25 THROUGH 02/28/25 BASED ON AVERAGE DAILY BALANCE OF 5,809.54	\$2.23	\$1,989.31
Feb 28, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 02/01/25 THROUGH 02/28/25	\$112.48	\$2,101.79
Mar 31, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 03/01/25 THROUGH 03/31/25	\$124.88	\$2,226.67
Mar 31, 2025	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 01/01/25 THROUGH 03/31/25 BASED ON AVERAGE DAILY BALANCE OF 34,221.23	\$84.50	\$2,311.17
Mar 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 03/01/25 THROUGH 03/31/25 BASED ON AVERAGE DAILY BALANCE OF 7,487.53	\$3.18	\$2,314.35
Totals and Ending Balance		\$0.00	\$390.29
Balance Change Difference between starting and ending balances			\$390.29

Grants/Restricted			
Under: Income > Other Income			
Starting Balance			\$10,000.00
Mar 24, 2025	Colonial Charities--2025 payment; Humanities Texas grant for adobe workshop	\$750.00	\$10,750.00
Totals and Ending Balance		\$0.00	\$10,750.00
Balance Change			\$750.00
Difference between starting and ending balances			

Advertising and Marketing			
Under: Expense > Operating Expense			
Starting Balance			\$39,332.28
Jan 15, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000011783287	\$1,800.00	\$41,132.28
Feb 11, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016325327	\$1,800.00	\$42,932.28
Mar 11, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 111000020482893	\$1,800.00	\$44,732.28
Totals and Ending Balance		\$5,400.00	\$44,732.28
Balance Change			\$5,400.00
Difference between starting and ending balances			

Education Programs			
Under: Expense > Operating Expense			
Starting Balance			\$17,632.86
Mar 25, 2025	Amazon--sheep to demonstrate "shearing" for Pickard cabin	\$79.95	\$17,712.81
Totals and Ending Balance		\$79.95	\$0.00
Balance Change			\$79.95
Difference between starting and ending balances			

Miscellaneous Operating			
Under: Expense > Operating Expense			
Starting Balance			\$5,049.99
Jan 07, 2025	Amazon--air purifier filters	\$61.98	\$5,111.97
Feb 04, 2025	Amazon--sticky notes and toilet cleaning stamps	\$57.49	\$5,169.46
Feb 19, 2025	Amazon--liquid hand sanitizer	\$67.22	\$5,236.68
Feb 24, 2025	Amazon--SuperSorb (for bodily fluid clean-up)	\$23.80	\$5,260.48
Mar 12, 2025	Amazon--dish soap	\$47.55	\$5,308.03
Mar 18, 2025	Amazon--brass brushes for blacksmith shop	\$18.03	\$5,326.06
Totals and Ending Balance		\$276.07	\$0.00
Balance Change			\$276.07
Difference between starting and ending balances			

Museum Store			
Under: Expense > Operating Expense			
Starting Balance			\$1,946.28
Jan 13, 2025	Amazon--leather cord for dinner bells	\$37.02	\$1,983.30
Feb 10, 2025	Amazon--craft supplies for items made to resell	\$92.41	\$2,075.71
Mar 17, 2025	Amazon--Texas-shaped metal stamps	\$25.99	\$2,101.70
Mar 25, 2025	Amazon--custom stickers for candle holders	\$37.99	\$2,139.69
Totals and Ending Balance		\$193.41	\$0.00
Balance Change			\$193.41
Difference between starting and ending balances			

Professional Development			
Under: Expense > Operating Expense			
Starting Balance			\$15,944.47
Feb 05, 2025	PayPal reimbursement to Rena Lawrence--airfare to Montreal for Rena and Shae (National Council on Public History meeting)	\$915.76	\$16,860.23
Mar 14, 2025	PayPal--reimburse Rena Lawrence--airfare to Detroit for Historic House summit (will be reimbursed by AASLH)	\$178.96	\$17,039.19
Mar 19, 2025	PayPal--reimburse SN for airfare to Detroit--AASLH Historic House Summit	\$376.97	\$17,416.16
Mar 25, 2025	PayPal--reimburse SN for train ticket to Austin--TAM conference	\$43.00	\$17,459.16
Mar 25, 2025	PayPal--reimburse RL for lodging for Alliance for Texas History conference in May	\$651.04	\$18,110.20

Professional Development				
Under: Expense > Operating Expense				
Totals and Ending Balance		\$2,165.73	\$0.00	\$18,110.20
Balance Change				\$2,165.73
Difference between starting and ending balances				

Site Improvements				
Under: Expense > Operating Expense				
Starting Balance				\$9,260.01
Feb 10, 2025	Amazon--wire rack for break room	\$47.98		\$9,307.99
Mar 19, 2025	Amazon--custom branding irons (LCV logo)	\$66.84		\$9,374.83
Mar 26, 2025	Trophy Arts--cast bronze replacements for Stopping Stones	\$429.00		\$9,803.83
Totals and Ending Balance		\$543.82	\$0.00	\$9,803.83
Balance Change				\$543.82
Difference between starting and ending balances				