

Account Transactions

Log Cabin Heritage Foundation

Date Range: Apr 01, 2025 to Jun 30, 2025

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
FWCCU CD				
Under: Asset > Cash and Bank				
Starting Balance				\$40,297.52
Apr 30, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 04/01/25 THROUGH 04/30/25	\$121.22		\$40,418.74
May 31, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 05/01/25 THROUGH 05/31/25	\$125.64		\$40,544.38
Jun 30, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 06/01/25 THROUGH 06/30/25	\$121.97		\$40,666.35
Totals and Ending Balance		\$368.83	\$0.00	\$40,666.35
Balance Change				\$368.83
Difference between starting and ending balances				

FWCCU Checking				
Under: Asset > Cash and Bank				
Starting Balance				\$13,302.87
Apr 02, 2025	PayPal--reimburse RL for lodging in Montreal--NCPH annual meeting		\$2,006.32	\$11,296.55
Apr 04, 2025	Amazon--hook/eyes for cabin doors		\$10.63	\$11,285.92

FWCCU Checking

Under: Asset > Cash and Bank

Apr 07, 2025	PayPal--reimburse SN for self-care class supplies	\$98.40	\$11,187.52
Apr 07, 2025	PayPal--Google+ storage	\$106.59	\$11,080.93
Apr 09, 2025	PayPal--reimburse SN for TAM lodging	\$570.46	\$10,510.47
Apr 10, 2025	Donation--Geis	\$200.00	\$10,710.47
Apr 11, 2025	Donation--Karbach	\$250.00	\$10,960.47
Apr 14, 2025	Amazon--replace air purifiers	\$396.96	\$10,563.51
Apr 15, 2025	Amazon--hook/eyes for cabin doors	\$9.99	\$10,553.52
Apr 15, 2025	Amazon--pulley wheel to fix lathe	\$26.98	\$10,526.54
Apr 17, 2025	Amazon--ant bait	\$66.24	\$10,460.30
Apr 18, 2025	PayPal--reimburse RL for Alliance for Texas History conference registration for RL/SN	\$232.02	\$10,228.28
Apr 28, 2025	Sovic Creative--April	\$1,800.00	\$8,428.28
Apr 30, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 04/01/25 THROUGH 04/30/25 BASED ON AVERAGE DAILY BALANCE OF 10,522.08	\$4.33	\$8,432.61
May 05, 2025	Reimburse donation box petty cash (CC machine down)	\$218.27	\$8,650.88
May 05, 2025	Amazon--scrubbing bubbles for restroom	\$83.22	\$8,567.66
May 06, 2025	Amazon--handmade stickers for museum store	\$77.75	\$8,489.91
May 13, 2025	Travel stipend--speaker fee--AASLH Historic House Summit	\$1,000.00	\$9,489.91

FWCCU Checking

Under: Asset > Cash and Bank

May 14, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016650954	\$1,800.00	\$7,689.91
May 15, 2025	Amazon--embroidery hoops for Game of Graces	\$18.34	\$7,671.57
May 22, 2025	Amazon--pen packaging	\$26.97	\$7,644.60
May 22, 2025	Amazon--Interpreting Food at Historic Sites book	\$48.90	\$7,595.70
May 23, 2025	Amazon--bench vise for Joel	\$59.99	\$7,535.71
May 27, 2025	Amazon--sanding belts, jewelry supplies, acrylic sign holders	\$124.49	\$7,411.22
May 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 05/01/25 THROUGH 05/31/25 BASED ON AVERAGE DAILY BALANCE OF 7,980.74	\$3.39	\$7,414.61
Jun 05, 2025	Amazon--mosquito dunks	\$27.55	\$7,387.06
Jun 05, 2025	Amazon--neck fan for Joel	\$40.51	\$7,346.55
Jun 06, 2025	Amazon--wire brush for blacksmith shop	\$21.18	\$7,325.37
Jun 06, 2025	Amazon--burner for candlepot	\$83.00	\$7,242.37
Jun 06, 2025	Amazon--rodent repellent for mill	\$62.15	\$7,180.22

FWCCU Checking

Under: Asset > Cash and Bank

Jun 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: 091000016771624		\$1,800.00	\$5,380.22
Jun 12, 2025	Amazon--new calculator for museum store		\$31.76	\$5,348.46
Jun 12, 2025	TCHS Grant--sign for front	\$500.00		\$5,848.46
Jun 12, 2025	PayPal--reimburse Rena Lawrence for her and Shae Nawoj airfare to AASLH-- Cincinnati (9/25)		\$615.92	\$5,232.54
Jun 30, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 06/01/25 THROUGH 06/30/25 BASED ON AVERAGE DAILY BALANCE OF 5,890.16	\$2.42		\$5,234.96
Jun 30, 2025	Payment to Dr. Shine Trabucco-- Adobe class		\$999.72	\$4,235.24
Totals and Ending Balance		\$2,178.41	\$11,246.04	\$4,235.24
Balance Change Difference between starting and ending balances				-\$9,067.63

FWCCU Share (Savings)

Under: Asset > Cash and Bank

Starting Balance				\$24,714.62
Jun 30, 2025	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.00% FROM 04/01/25 THROUGH 06/30/25 BASED ON AVERAGE DAILY BALANCE OF 24,714.62	\$61.69		\$24,776.31

FWCCU Share (Savings)				
Under: Asset > Cash and Bank				
Totals and Ending Balance		\$61.69	\$0.00	\$24,776.31
Balance Change				\$61.69
Difference between starting and ending balances				

Direct Public Support – Individual Contributions				
Under: Income > Income				
Starting Balance				\$103,083.11
Apr 10, 2025	Donation--Geis		\$200.00	\$103,283.11
Apr 11, 2025	Donation--Karch		\$250.00	\$103,533.11
May 05, 2025	Reimburse donation box petty cash (CC machine down)		\$218.27	\$103,751.38
Totals and Ending Balance		\$0.00	\$668.27	\$103,751.38
Balance Change				\$668.27
Difference between starting and ending balances				

Interest and Dividends				
Under: Income > Income				
Starting Balance				\$2,314.35
Apr 30, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 04/01/25 THROUGH 04/30/25		\$121.22	\$2,435.57
Apr 30, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 04/01/25 THROUGH 04/30/25 BASED ON AVERAGE DAILY BALANCE OF 10,522.08		\$4.33	\$2,439.90

Interest and Dividends

Under: Income > Income

May 31, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 05/01/25 THROUGH 05/31/25	\$125.64	\$2,565.54
May 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 05/01/25 THROUGH 05/31/25 BASED ON AVERAGE DAILY BALANCE OF 7,980.74	\$3.39	\$2,568.93
Jun 30, 2025	DEPOSIT DIVIDEND 3.660% ANNUAL P - DEPOSIT DIVIDEND 3.660% ANNUAL PERCENTAGE YIELD EARNED 3.72% FROM 06/01/25 THROUGH 06/30/25	\$121.97	\$2,690.90
Jun 30, 2025	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.00% FROM 04/01/25 THROUGH 06/30/25 BASED ON AVERAGE DAILY BALANCE OF 24,714.62	\$61.69	\$2,752.59
Jun 30, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 06/01/25 THROUGH 06/30/25 BASED ON AVERAGE DAILY BALANCE OF 5,890.16	\$2.42	\$2,755.01
Totals and Ending Balance		\$0.00	\$440.66
Balance Change			\$440.66
Difference between starting and ending balances			

Grants/Restricted			
Under: Income > Other Income			
Starting Balance			\$10,750.00
Jun 12, 2025	TCHS Grant--sign for front	\$500.00	\$11,250.00
Totals and Ending Balance		\$0.00	\$500.00
Balance Change			\$500.00
Difference between starting and ending balances			

Advertising and Marketing			
Under: Expense > Operating Expense			
Starting Balance			\$44,732.28
Apr 28, 2025	Sovic Creative--April	\$1,800.00	\$46,532.28
May 14, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016650954	\$1,800.00	\$48,332.28
Jun 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: 091000016771624	\$1,800.00	\$50,132.28
Totals and Ending Balance		\$5,400.00	\$0.00
Balance Change			\$5,400.00
Difference between starting and ending balances			

Education Programs			
Under: Expense > Operating Expense			
Starting Balance			\$17,712.81
Apr 07, 2025	PayPal--reimburse SN for self-care class supplies	\$98.40	\$17,811.21
May 15, 2025	Amazon--embroidery hoops for Game of Graces	\$18.34	\$17,829.55
May 22, 2025	Amazon--Interpreting Food at Historic Sites book	\$48.90	\$17,878.45
May 27, 2025	Amazon--sanding belts, jewelry supplies, acrylic sign holders	\$30.99	\$17,909.44
Totals and Ending Balance		\$196.63	\$0.00
Balance Change			\$196.63
Difference between starting and ending balances			

Grant and/or Restricted funds			
Under: Expense > Operating Expense			
Starting Balance			\$1,722.17
Jun 30, 2025	Payment to Dr. Shine Trabucco--Adobe class	\$999.72	\$2,721.89
Totals and Ending Balance		\$999.72	\$0.00
Balance Change			\$999.72
Difference between starting and ending balances			

Miscellaneous Operating			
Under: Expense > Operating Expense			
Starting Balance			\$5,326.06
Apr 07, 2025	PayPal--Google+ storage	\$106.59	\$5,432.65
Apr 14, 2025	Amazon--replace air purifiers	\$396.96	\$5,829.61
Apr 17, 2025	Amazon--ant bait	\$66.24	\$5,895.85

Miscellaneous Operating

Under: Expense > Operating Expense

May 05, 2025	Amazon--scrubbing bubbles for restroom	\$83.22		\$5,979.07
May 27, 2025	Amazon--sanding belts, jewelry supplies, acrylic sign holders	\$12.99		\$5,992.06
Jun 05, 2025	Amazon--mosquito dunks	\$27.55		\$6,019.61
Jun 06, 2025	Amazon--wire brush for blacksmith shop	\$21.18		\$6,040.79
Totals and Ending Balance		\$714.73	\$0.00	\$6,040.79
Balance Change Difference between starting and ending balances				\$714.73

Museum Store

Under: Expense > Operating Expense

Starting Balance				\$2,139.69
May 06, 2025	Amazon--handmade stickers for museum store	\$77.75		\$2,217.44
May 22, 2025	Amazon--pen packaging	\$26.97		\$2,244.41
May 27, 2025	Amazon--sanding belts, jewelry supplies, acrylic sign holders	\$80.51		\$2,324.92
Jun 12, 2025	Amazon--new calculator for museum store	\$31.76		\$2,356.68
Totals and Ending Balance		\$216.99	\$0.00	\$2,356.68
Balance Change Difference between starting and ending balances				\$216.99

Professional Development
Under: Expense > Operating Expense

Starting Balance			\$18,110.20
Apr 02, 2025	PayPal--reimburse RL for lodging in Montreal--NCPH annual meeting	\$2,006.32	\$20,116.52
Apr 09, 2025	PayPal--reimburse SN for TAM lodging	\$570.46	\$20,686.98
Apr 18, 2025	PayPal--reimburse RL for Alliance for Texas History conference registration for RL/SN	\$232.02	\$20,919.00
May 13, 2025	Travel stipend--speaker fee--AASLH Historic House Summit		\$1,000.00
Jun 12, 2025	PayPal--reimburse Rena Lawrence for her and Shae Nawoj airfare to AASLH--Cincinnati (9/25)	\$615.92	\$20,534.92
Totals and Ending Balance		\$3,424.72	\$1,000.00
Balance Change Difference between starting and ending balances			\$2,424.72

Repairs & Maintenance
Under: Expense > Operating Expense

Starting Balance			\$1,281.94
Apr 04, 2025	Amazon--hook/eyes for cabin doors	\$10.63	\$1,292.57
Apr 15, 2025	Amazon--hook/eyes for cabin doors	\$9.99	\$1,302.56
Apr 15, 2025	Amazon--pulley wheel to fix lathe	\$26.98	\$1,329.54
Jun 06, 2025	Amazon--burner for candlepot	\$83.00	\$1,412.54
Jun 06, 2025	Amazon--rodent repellent for mill	\$62.15	\$1,474.69

Repairs & Maintenance				
Under: Expense > Operating Expense				
Totals and Ending Balance		\$192.75	\$0.00	\$1,474.69
Balance Change				\$192.75
Difference between starting and ending balances				

Site Improvements				
Under: Expense > Operating Expense				
Starting Balance				\$9,803.83
May 23, 2025	Amazon--bench vise for Joel	\$59.99		\$9,863.82
Jun 05, 2025	Amazon--neck fan for Joel	\$40.51		\$9,904.33
Totals and Ending Balance		\$100.50	\$0.00	\$9,904.33
Balance Change				\$100.50
Difference between starting and ending balances				