

Account Transactions

Log Cabin Heritage Foundation

Date Range: Jan 01, 2025 to Dec 31, 2025
Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Cash on Hand Under: Asset > Cash and Bank				
Starting Balance				\$497.77
Nov 24, 2025	Donation box	\$883.24		\$1,381.01
Dec 30, 2025	Donation box deposit		\$1,009.00	\$372.01
Totals and Ending Balance		\$883.24	\$1,009.00	\$372.01
Balance Change Difference between starting and ending balances				-\$125.76

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

FWCCU CD

Under: Asset > Cash and Bank

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
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
Oct 31, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 10/01/25 THROUGH 10/31/25	\$133.55	\$41,190.79

FWCCU CD Under: Asset > Cash and Bank			
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Nov 30, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 11/01/25 THROUGH 11/30/25	\$129.67	\$41,320.46
Dec 31, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 12/01/25 THROUGH 12/31/25	\$134.41	\$41,454.87
Totals and Ending Balance		\$41,454.87	\$0.00
Balance Change Difference between starting and ending balances			\$41,454.87

FWCCU Checking Under: Asset > Cash and Bank			
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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
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

FWCCU Checking

Under: Asset > Cash and Bank

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
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

FWCCU Checking

Under: Asset > Cash and Bank

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
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
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--Karch	\$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

FWCCU Checking

Under: Asset > Cash and Bank

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
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

FWCCU Checking

Under: Asset > Cash and Bank

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
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

FWCCU Checking

Under: Asset > Cash and Bank

Jun 30, 2025	Payment to Dr. Shine Trabucco-- Adobe class	\$999.72	\$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

FWCCU Checking

Under: Asset > Cash and Bank

Aug 19, 2025	Amazon--lavalier microphones for digital recording	\$36.98	\$5,913.80
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

FWCCU Checking

Under: Asset > Cash and Bank

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
Oct 02, 2025	Challenge coins for Murder Mystery event	\$510.30	\$1,356.66
Oct 10, 2025	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001	\$5,051.71	\$6,408.37
Oct 14, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: LOG CABIN HERITAGE FOU ACH TRACE NUMBER: 111000026362425	\$1,800.00	\$4,608.37
Oct 24, 2025	PayPal--reimburse SN for Joel Burnitt's Timber/Stone workshop with Preservation Texas	\$125.00	\$4,483.37
Oct 24, 2025	Amazon--belt dressing spray and marine grease for waterwheel	\$128.95	\$4,354.42
Oct 24, 2025	Donation to Elliot's Voice for Communication Boards	\$287.50	\$4,066.92
Oct 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 10/01/25 THROUGH 10/31/25 BASED ON AVERAGE DAILY BALANCE OF 3,773.32	\$1.60	\$4,068.52
Nov 05, 2025	Amazon--air purifier filters	\$62.97	\$4,005.55

FWCCU Checking

Under: Asset > Cash and Bank

Nov 05, 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: 091000018934180		\$1,800.00	\$2,205.55
Nov 17, 2025	PayPal--Butter and Biscuits groceries		\$30.95	\$2,174.60
Nov 19, 2025	PayPal--Flores class refund		\$120.00	\$2,054.60
Nov 24, 2025	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001	\$2,000.00		\$4,054.60
Nov 25, 2025	PayPal--Wix (Paid through Nov. 2028)		\$588.68	\$3,465.92
Nov 30, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 11/01/25 THROUGH 11/30/25 BASED ON AVERAGE DAILY BALANCE OF 2,740.43	\$1.13		\$3,467.05
Dec 04, 2025	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001	\$3,000.00		\$6,467.05
Dec 05, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: LOG CABIN HERITAGE FOU ACH TRACE NUMBER: 111000029682644		\$1,800.00	\$4,667.05
Dec 11, 2025	Check 108--Sunflower Strummers--music for holiday event		\$405.00	\$4,262.05

FWCCU Checking			
Under: Asset > Cash and Bank			
Dec 23, 2025	Austin donation	\$400.00	\$4,662.05
Dec 29, 2025	MyHeritage--research/family trees	\$322.92	\$4,339.13
Dec 30, 2025	Created Transfer	\$1,009.00	\$5,348.13
Dec 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 12/01/25 THROUGH 12/31/25 BASED ON AVERAGE DAILY BALANCE OF 4,484.61	\$1.90	\$5,350.03
Totals and Ending Balance		\$29,157.16	\$5,350.03
Balance Change			
Difference between starting and ending balances			-\$1,456.54

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

FWCCU Share (Savings)

Under: Asset > Cash and Bank

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
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
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
Oct 10, 2025	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011	\$5,051.71	\$15,025.00
Nov 24, 2025	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011	\$2,000.00	\$13,025.00

FWCCU Share (Savings)				
Under: Asset > Cash and Bank				
Dec 04, 2025	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011		\$3,000.00	\$10,025.00
Dec 31, 2025	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 10/01/25 THROUGH 12/31/25 BASED ON AVERAGE DAILY BALANCE OF 13,780.06	\$34.78		\$10,059.78
Dec 31, 2025	DEPOSIT BONUS DIV S0001 - DEPOSIT BONUS DIV S0001	\$69.80		\$10,129.58
Totals and Ending Balance		\$302.48	\$60,203.02	\$10,129.58
Balance Change Difference between starting and ending balances				-\$59,900.54

Transfer Clearing				
Under: Asset				
Starting Balance				\$0.00
Jan 17, 2025	WITHDRAWAL - WITHDRAWAL	\$40,000.00		\$40,000.00
Jan 17, 2025	DEPOSIT - DEPOSIT		\$40,000.00	\$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
Oct 10, 2025	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011	\$5,051.71		\$5,051.71

Transfer Clearing Under: Asset				
Oct 10, 2025	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001		\$5,051.71	\$0.00
Nov 24, 2025	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011	\$2,000.00		\$2,000.00
Nov 24, 2025	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001		\$2,000.00	\$0.00
Dec 04, 2025	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011	\$3,000.00		\$3,000.00
Dec 04, 2025	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001		\$3,000.00	\$0.00
Dec 30, 2025	Donation box deposit	\$1,009.00		\$1,009.00
Dec 30, 2025	Created Transfer		\$1,009.00	\$0.00
Totals and Ending Balance		\$55,812.02	\$55,812.02	\$0.00
Balance Change Difference between starting and ending balances				\$0.00

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
Apr 10, 2025	Donation--Geis		\$200.00	\$103,283.11

Direct Public Support – Individual Contributions			
Under: Income > Income			
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
Aug 07, 2025	Donation--Jackson Family Foundation	\$1,000.00	\$104,751.38
Nov 24, 2025	Donation box	\$883.24	\$105,634.62
Dec 23, 2025	Austin donation	\$400.00	\$106,034.62
Totals and Ending Balance		\$0.00	\$11,948.52
Balance Change			\$11,948.52
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
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

Interest and Dividends
Under: Income > Income

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
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
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

Interest and Dividends
Under: Income > Income

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
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

Interest and Dividends
Under: Income > Income

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
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

Interest and Dividends
Under: Income > Income

Oct 31, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 10/01/25 THROUGH 10/31/25	\$133.55	\$3,337.98
Oct 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 10/01/25 THROUGH 10/31/25 BASED ON AVERAGE DAILY BALANCE OF 3,773.32	\$1.60	\$3,339.58
Nov 30, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 11/01/25 THROUGH 11/30/25	\$129.67	\$3,469.25
Nov 30, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 11/01/25 THROUGH 11/30/25 BASED ON AVERAGE DAILY BALANCE OF 2,740.43	\$1.13	\$3,470.38
Dec 31, 2025	DEPOSIT DIVIDEND 3.830% ANNUAL P - DEPOSIT DIVIDEND 3.830% ANNUAL PERCENTAGE YIELD EARNED 3.90% FROM 12/01/25 THROUGH 12/31/25	\$134.41	\$3,604.79
Dec 31, 2025	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 12/01/25 THROUGH 12/31/25 BASED ON AVERAGE DAILY BALANCE OF 4,484.61	\$1.90	\$3,606.69

Interest and Dividends Under: Income > Income			
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Dec 31, 2025	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 10/01/25 THROUGH 12/31/25 BASED ON AVERAGE DAILY BALANCE OF 13,780.06	\$34.78	\$3,641.47
Dec 31, 2025	DEPOSIT BONUS DIV S0001 - DEPOSIT BONUS DIV S0001	\$69.80	\$3,711.27
Totals and Ending Balance		\$0.00	\$1,787.21
Balance Change Difference between starting and ending balances			\$1,787.21

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
Jun 12, 2025	TCHS Grant--sign for front	\$500.00	\$11,250.00
Totals and Ending Balance		\$0.00	\$1,250.00
Balance Change Difference between starting and ending balances			\$1,250.00

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
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Advertising and Marketing

Under: Expense > Operating Expense

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
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
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

Advertising and Marketing

Under: Expense > Operating Expense

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
Oct 14, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: LOG CABIN HERITAGE FOU ACH TRACE NUMBER: 111000026362425	\$1,800.00		\$57,332.28
Nov 05, 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: 091000018934180	\$1,800.00		\$59,132.28
Dec 05, 2025	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: LOG CABIN HERITAGE FOU ACH TRACE NUMBER: 111000029682644	\$1,800.00		\$60,932.28
Totals and Ending Balance		\$21,600.00	\$0.00	\$60,932.28
Balance Change Difference between starting and ending balances				\$21,600.00

Communication Under: Expense > Operating Expense			
Starting Balance			\$2,925.40
Sep 23, 2025	Zoom subscription	\$149.90	\$3,075.30
Nov 25, 2025	PayPal--Wix (Paid through Nov. 2028)	\$588.68	\$3,663.98
Totals and Ending Balance		\$738.58	\$0.00
Balance Change Difference between starting and ending balances			\$738.58

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
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
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
Oct 02, 2025	Challenge coins for Murder Mystery event	\$510.30	\$18,752.99

Education Programs Under: Expense > Operating Expense			
Oct 24, 2025	Donation to Elliot's Voice for Communication Boards	\$287.50	\$19,040.49
Nov 17, 2025	PayPal--Butter and Biscuits groceries	\$30.95	\$19,071.44
Nov 19, 2025	PayPal--Flores class refund	\$120.00	\$19,191.44
Dec 11, 2025	Check 108--Sunflower Strummers--music for holiday event	\$405.00	\$19,596.44
Totals and Ending Balance		\$1,963.58	\$19,596.44
Balance Change Difference between starting and ending balances			\$1,963.58

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	\$2,721.89
Balance Change Difference between starting and ending balances			\$999.72

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

Miscellaneous Operating Under: Expense > Operating Expense			
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
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
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
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
Nov 05, 2025	Amazon--air purifier filters	\$62.97	\$6,419.56
Dec 29, 2025	MyHeritage--research/family trees	\$322.92	\$6,742.48
Totals and Ending Balance		\$1,692.49	\$0.00
Balance Change			\$1,692.49
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
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
Sep 04, 2025	PayPal--reimburse RL for Roots & Marrow teas/wassail for store	\$154.00	\$2,510.68
Totals and Ending Balance		\$564.40	\$2,510.68
Balance Change Difference between starting and ending balances			\$564.40

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

Professional Development

Under: Expense > Operating Expense

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
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	\$19,919.00
Jun 12, 2025	PayPal--reimburse Rena Lawrence for her and Shae Nawoj airfare to AASLH--Cincinnati (9/25)	\$615.92		\$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
Oct 24, 2025	PayPal--reimburse SN for Joel Burnitt's Timber/Stone workshop with Preservation Texas	\$125.00		\$22,186.17

Professional Development Under: Expense > Operating Expense			
Totals and Ending Balance	\$7,241.70	\$1,000.00	\$22,186.17
Balance Change Difference between starting and ending balances			\$6,241.70

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
Oct 24, 2025	Amazon--belt dressing spray and marine grease for waterwheel	\$128.95		\$1,603.64
Totals and Ending Balance		\$321.70	\$0.00	\$1,603.64
Balance Change				\$321.70
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

Site Improvements Under: Expense > Operating Expense			
Mar 26, 2025	Trophy Arts--cast bronze replacements for Stopping Stones	\$429.00	\$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
Jul 29, 2025	Amazon--dust collector and filters	\$247.21	\$10,151.54
Totals and Ending Balance		\$891.53	\$10,151.54
Balance Change Difference between starting and ending balances			\$891.53