

Account Transactions

Log Cabin Heritage Foundation

Date Range: Jan 01, 2024 to Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Cash on Hand				
Under: Asset > Cash and Bank				
Starting Balance				\$334.93
Jun 18, 2024	Donation box	\$375.84		\$710.77
Aug 16, 2024	reimbursement--gas/mileage for staff training on 8/19/24		\$213.00	\$497.77
Totals and Ending Balance		\$375.84	\$213.00	\$497.77
Balance Change				\$162.84
Difference between starting and ending balances				

FWCCU Checking				
Under: Asset > Cash and Bank				
Starting Balance				\$27,884.99
Jan 02, 2024	WITHDRAWAL ACH PAYPAL TYPE: INST - WITHDRAWAL ACH PAYPAL TYPE: INST XFER ID: PAYPALS177 DATA: INSTANT TRANSFER CO: PAYPAL Laura Nungaray--pit-fired pottery class		\$250.00	\$27,634.99
Jan 03, 2024	Amazon--air purifier filters		\$69.98	\$27,565.01
Jan 05, 2024	WITHDRAWAL ACH PAYPAL: Google--One Drive 2TB storage		\$7.98	\$27,557.03
Jan 05, 2024	WITHDRAWAL ACH PAYPAL --reimburse Linda Sanders for Texas Living History Association annual meeting		\$82.41	\$27,474.62
Jan 08, 2024	Amazon--book--An Accessible Past		\$49.00	\$27,425.62

FWCCU Checking

Under: Asset > Cash and Bank

Jan 08, 2024	Amazon--butane lighters		\$41.10	\$27,384.52
Jan 12, 2024	DEPOSIT MOBILE DEPOSIT YWK971MQL - DEPOSIT MOBILE DEPOSIT YWK971MQLS2-01	\$150.00		\$27,534.52
Jan 12, 2024	WITHDRAWAL ACH PAYPAL: reimburse Kimberley Fligor for Texas Living History Association annual meeting		\$82.41	\$27,452.11
Jan 16, 2024	Paypal--Laura Nungaray--Fire Pit Pottery class		\$100.00	\$27,352.11
Jan 16, 2024	Amazon.com--Propane torch head		\$38.00	\$27,314.11
Jan 16, 2024	Paypal--Albert Nungaray--Fire Pit Pottery Class		\$100.00	\$27,214.11
Jan 17, 2024	DEPOSIT ACH PAYPAL--coal reimbursement	\$1,437.22		\$28,651.33
Jan 24, 2024	Check 1014--pallet of coal (mostly reimbursed by COFW)		\$1,481.52	\$27,169.81
Jan 31, 2024	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 01/01/24 THROUGH 01/31/24 BASED ON AVERAGE DAILY BALANCE OF 27,662.98	\$5.87		\$27,175.68
Feb 01, 2024	PayPal--reimburse Shae Nawoj for purchase of disk locks for storage		\$81.19	\$27,094.49
Feb 01, 2024	DRAFT 1015 Armored Storage-- rent for collections storage		\$1,449.95	\$25,644.54

FWCCU Checking

Under: Asset > Cash and Bank

Feb 29, 2024	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 02/01/24 THROUGH 02/29/24 BASED ON AVERAGE DAILY BALANCE OF 25,644.54	\$5.09	\$25,649.63
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309706	\$135.00	\$25,514.63
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309704	\$135.00	\$25,379.63
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309703	\$135.00	\$25,244.63
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309705	\$135.00	\$25,109.63

FWCCU Checking

Under: Asset > Cash and Bank

Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309702	\$135.00	\$24,974.63
Mar 05, 2024	PayPal--reimburse Shae Nawoj for Texas Association of Museums annual meeting hotel in Lubbock, TX	\$504.35	\$24,470.28
Mar 07, 2024	PayPal--reimburse Shae Nawoj for registration for Aliance for Texas History symposium	\$20.00	\$24,450.28
Mar 07, 2024	PayPal--reimburse Rena Lawrence for registration for Aliance for Texas History symposium	\$20.00	\$24,430.28
Mar 12, 2024	Amazon--magnets	\$86.95	\$24,343.33
Mar 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 03/01/24 THROUGH 03/31/24 BASED ON AVERAGE DAILY BALANCE OF 24,512.33	\$10.41	\$24,353.74
Apr 04, 2024	Amazon--air purifier filters	\$66.97	\$24,286.77
Apr 05, 2024	Paypal--Google One storage/etc. subscription	\$106.59	\$24,180.18
Apr 19, 2024	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0001	\$20,000.00	\$4,180.18
Apr 19, 2024	Paypall--reimburse Shae Nawoj for Butter/Biscuits class groceries	\$38.21	\$4,141.97

FWCCU Checking

Under: Asset > Cash and Bank

Apr 22, 2024	Amazon--cheap towels for bathroom cleanup		\$85.48	\$4,056.49
Apr 30, 2024	Amazon--books		\$54.91	\$4,001.58
Apr 30, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 04/01/24 THROUGH 04/30/24 BASED ON AVERAGE DAILY BALANCE OF 16,158.33	\$6.64		\$4,008.22
May 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 05/01/24 THROUGH 05/31/24 BASED ON AVERAGE DAILY BALANCE OF 4,008.22	\$1.70		\$4,009.92
Jun 11, 2024	WITHDRAWAL ACH AMAZON.COM--rugs for Tompkins/Pickard cabins		\$251.94	\$3,757.98
Jun 30, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 06/01/24 THROUGH 06/30/24 BASED ON AVERAGE DAILY BALANCE OF 3,841.96	\$1.58		\$3,759.56
Jul 03, 2024	Amazon.com--replacement air purifier filters		\$70.88	\$3,688.68
Jul 10, 2024	DRAFT 1016--Signs2Go--sign language interpretation		\$324.00	\$3,364.68
Jul 14, 2024	DEPOSIT ACH PAYPAL--speaker stipend for Shae Nawoj from symposium at Carter	\$97.01		\$3,461.69
Jul 15, 2024	Paypal--reimbursement to Shae Nawoj for ice cream class groceries		\$58.94	\$3,402.75

FWCCU Checking

Under: Asset > Cash and Bank

Jul 15, 2024	Amazon.com--supplies to merchandise tea sets		\$79.20	\$3,323.55
Jul 16, 2024	Donation--Karch	\$300.00		\$3,623.55
Jul 18, 2024	DRAFT 1017: Modern Art Museum--reimburse for distribution of Cultural District brochures		\$275.00	\$3,348.55
Jul 24, 2024	Etsy/Paypal: iron samples for blacksmith shop		\$37.88	\$3,310.67
Jul 24, 2024	Etsy/Paypal: iron samples for blacksmith shop		\$87.65	\$3,223.02
Jul 25, 2024	PayPal: reimburse Rena Lawrence for lodging for Log Building Symposium for both Rena and Shae Nawoj		\$198.19	\$3,024.83
Jul 29, 2024	Amazon.com--plunger for butter churn		\$17.95	\$3,006.88
Jul 30, 2024	Amazon.com--retractable cable locks to hold information for group tours		\$71.96	\$2,934.92
Jul 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 07/01/24 THROUGH 07/31/24 BASED ON AVERAGE DAILY BALANCE OF 3,391.01	\$1.44		\$2,936.36
Aug 09, 2024	Registration for Kate Hogg to attend Log Building Summit (Preservation Texas)		\$127.53	\$2,808.83
Aug 16, 2024	Amazon.com--char cloth for blacksmith demo		\$15.99	\$2,792.84
Aug 16, 2024	Paypal: reimburse Shae for meals for staff training on 8/19/24		\$336.00	\$2,456.84

FWCCU Checking

Under: Asset > Cash and Bank

Aug 16, 2024	Amazon.com--flint for blacksmith demo		\$14.99	\$2,441.85
Aug 19, 2024	Amazon--steel striker, display box, tin container for blacksmith demo		\$45.95	\$2,395.90
Aug 20, 2024	Amazon--Inward, Outward, Onward, Upword book		\$34.00	\$2,361.90
Aug 21, 2024	PayPal--reimburse Shae Nawoj for staff training--admission to First Americans Museum		\$165.00	\$2,196.90
Aug 23, 2024	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001	\$8,110.53		\$10,307.43
Aug 23, 2024	Amazon--display case for blacksmith exhibit		\$30.18	\$10,277.25
Aug 26, 2024	PayPal--reimburse Shae Nawoj for movers--collections move		\$1,756.44	\$8,520.81
Aug 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 08/01/24 THROUGH 08/31/24 BASED ON AVERAGE DAILY BALANCE OF 4,567.30	\$1.94		\$8,522.75
Sep 03, 2024	WITHDRAWAL ACH CANVA PTY LIMITE - WITHDRAWAL ACH CANVA PTY LIMITE CO: CANVA PTY LIMITED TYPE: IAT PAYPAL ID: 770510487C DATA: FF3 US ACH TRACE NUMBER: 091000012359142		\$12.95	\$8,509.80
Sep 06, 2024	PayPal--Ancestry.com		\$42.38	\$8,467.42
Sep 09, 2024	Amazon--store fixtures		\$64.67	\$8,402.75
Sep 09, 2024	Amazon--handmade stickers		\$25.49	\$8,377.26

FWCCU Checking

Under: Asset > Cash and Bank

Sep 17, 2024	PayPal--reimburse Shae Nawoj for AASLH lodging--Mobile, AL		\$533.10	\$7,844.16
Sep 17, 2024	PayPal--reimburse Rena Lawrence for AASLH lodging--Mobile, AL		\$533.10	\$7,311.06
Sep 23, 2024	Amazon--Interpreting Christmas at Museums and Historic Sites book		\$50.00	\$7,261.06
Sep 23, 2024	PayPal--Zoom		\$149.90	\$7,111.16
Sep 24, 2024	PayPal--reimburse Shae Nawoj for Stick and Bone game--for International Day of Play		\$104.60	\$7,006.56
Sep 30, 2024	Jackson Family Foundation donation	\$1,000.00		\$8,006.56
Sep 30, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 09/01/24 THROUGH 09/30/24 BASED ON AVERAGE DAILY BALANCE OF 7,867.29	\$3.23		\$8,009.79
Oct 01, 2024	WITHDRAWAL ACH CANVA PTY LIMITE - WITHDRAWAL ACH CANVA PTY LIMITE CO: CANVA PTY LIMITED TYPE: IAT PAYPAL ID: 770510487C DATA: FF3 US ACH TRACE NUMBER: 091000010704529		\$12.95	\$7,996.84
Oct 01, 2024	Amazon--air purifier filters		\$61.98	\$7,934.86
Oct 07, 2024	PayPal--reimburse Shae Nawoj--firepit cooking class groceries		\$67.91	\$7,866.95
Oct 07, 2024	PayPal--Ancestry.com		\$42.38	\$7,824.57
Oct 11, 2024	Log Building Summit Speaker stipend	\$250.00		\$8,074.57

FWCCU Checking

Under: Asset > Cash and Bank

Oct 15, 2024	PayPal--Register.com (web site registry--for multiple years)	\$290.85	\$7,783.72
Oct 17, 2024	Amazon.com--The Life of Ten Bears book	\$48.10	\$7,735.62
Oct 17, 2024	Amazon.com--piece for backpack blower	\$20.85	\$7,714.77
Oct 25, 2024	PayPal--reimburse Rena Lawrence for emergency locksmith services	\$95.00	\$7,619.77
Oct 29, 2024	Amazon--wireless BlueTooth speakers for store	\$27.82	\$7,591.95
Oct 31, 2024	PayPal--reimburse Rena Lawrence for 5 cubic yards of topsoil for planters	\$299.85	\$7,292.10
Oct 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 10/01/24 THROUGH 10/31/24 BASED ON AVERAGE DAILY BALANCE OF 7,788.59	\$3.31	\$7,295.41
Nov 07, 2024	PayPal--Ancestry.com	\$42.38	\$7,253.03
Nov 12, 2024	Amazon.com--liquid hand sanitizer refills	\$39.85	\$7,213.18
Nov 13, 2024	Amazon.com--light bulbs for store	\$21.94	\$7,191.24
Nov 22, 2024	PayPal--reimburse Rena Lawrence for her and Shae Nawoj's registration for National Council on Public History Annual Meeting	\$442.00	\$6,749.24

FWCCU Checking

Under: Asset > Cash and Bank

Nov 30, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 11/01/24 THROUGH 11/30/24 BASED ON AVERAGE DAILY BALANCE OF 7,090.50	\$2.91		\$6,752.15
Dec 09, 2024	PayPal--Ancestry.com		\$42.38	\$6,709.77
Dec 16, 2024	Pritchett donation	\$250.00		\$6,959.77
Dec 19, 2024	Paypal--reimburse Shae Nawoj for Environmental Care Summit		\$60.00	\$6,899.77
Dec 24, 2024	Amazon--handwarmers for staff		\$359.88	\$6,539.89
Dec 27, 2024	Austin donation	\$300.00		\$6,839.89
Dec 29, 2024	RL reimbursement--use of donation box cash for Steven Suarez retirement	\$203.72		\$7,043.61
Dec 30, 2024	PayPal--Ancestry.com		\$25.00	\$7,018.61
Dec 30, 2024	WITHDRAWAL ACH MYHERITAGE LTD CO - WITHDRAWAL ACH MYHERITAGE LTD CO: MYHERITAGE LTD TYPE: IAT PAYPAL ID: 770510487C DATA: FF3 US ACH TRACE NUMBER: 091000010415941		\$214.92	\$6,803.69
Dec 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 12/01/24 THROUGH 12/31/24 BASED ON AVERAGE DAILY BALANCE OF 6,784.33	\$2.88		\$6,806.57
Totals and Ending Balance		\$12,145.48	\$33,223.90	\$6,806.57
Balance Change Difference between starting and ending balances				-\$21,078.42

FWCCU Share (Savings)

Under: Asset > Cash and Bank

Starting Balance			\$65,877.47
Feb 26, 2024	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: 091000016631367	\$2,000.00	\$63,877.47
Mar 11, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016004353	\$2,000.00	\$61,877.47
Mar 31, 2024	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 01/01/24 THROUGH 03/31/24 BASED ON AVERAGE DAILY BALANCE OF 64,646.70	\$161.38	\$62,038.85
Apr 16, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000017251920	\$2,000.00	\$60,038.85
Apr 19, 2024	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0011	\$20,000.00	\$80,038.85
May 09, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000018014444	\$2,000.00	\$78,038.85

FWCCU Share (Savings)

Under: Asset > Cash and Bank

May 21, 2024	Colonial Golf Tournament--2024	\$8,900.00	\$86,938.85
Jun 10, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 111000021351500	\$2,000.00	\$84,938.85
Jun 30, 2024	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.00% FROM 04/01/24 THROUGH 06/30/24 BASED ON AVERAGE DAILY BALANCE OF 78,795.99	\$196.68	\$85,135.53
Jul 09, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016804741	\$2,000.00	\$83,135.53
Aug 23, 2024	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011	\$8,110.53	\$75,025.00
Sep 17, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016843107	\$2,000.00	\$73,025.00
Sep 30, 2024	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 07/01/24 THROUGH 09/30/24 BASED ON AVERAGE DAILY BALANCE OF 79,566.94	\$200.81	\$73,225.81

FWCCU Share (Savings)

Under: Asset > Cash and Bank

Nov 27, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 111000026204858		\$1,800.00	\$71,425.81
Dec 11, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016938555		\$1,800.00	\$69,625.81
Dec 31, 2024	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 10/01/24 THROUGH 12/31/24 BASED ON AVERAGE DAILY BALANCE OF 72,130.16	\$182.04		\$69,807.85
Dec 31, 2024	DEPOSIT BONUS DIV S0001 - DEPOSIT BONUS DIV S0001	\$222.27		\$70,030.12
Totals and Ending Balance		\$29,863.18	\$25,710.53	\$70,030.12
Balance Change Difference between starting and ending balances				\$4,152.65

Transfer Clearing

Under: Asset

Starting Balance				\$0.00
Apr 19, 2024	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0011		\$20,000.00	-\$20,000.00

Transfer Clearing
Under: Asset

Apr 19, 2024	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0001	\$20,000.00		\$0.00
Aug 23, 2024	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001		\$8,110.53	-\$8,110.53
Aug 23, 2024	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011	\$8,110.53		\$0.00
Totals and Ending Balance		\$28,110.53	\$28,110.53	\$0.00
Balance Change Difference between starting and ending balances				\$0.00

Direct Public Support – Individual Contributions
Under: Income > Income

Starting Balance				\$82,606.54
Jan 12, 2024	DEPOSIT MOBILE DEPOSIT YWK971MQL - DEPOSIT MOBILE DEPOSIT YWK971MQLS2-01		\$150.00	\$82,756.54
May 21, 2024	Colonial Golf Tournament--2024		\$8,900.00	\$91,656.54
Jun 18, 2024	Donation box		\$375.84	\$92,032.38
Jul 16, 2024	Donation--Karch		\$300.00	\$92,332.38
Sep 30, 2024	Jackson Family Foundation donation		\$1,000.00	\$93,332.38
Dec 16, 2024	Pritchett donation		\$250.00	\$93,582.38
Dec 27, 2024	Austin donation		\$300.00	\$93,882.38
Dec 29, 2024	RL reimbursement--use of donation box cash for Steven Suarez retirement		\$203.72	\$94,086.10

Direct Public Support – Individual Contributions

Under: Income > Income

Totals and Ending Balance	\$0.00	\$11,479.56	\$94,086.10
Balance Change Difference between starting and ending balances			\$11,479.56

Interest and Dividends

Under: Income > Income

Starting Balance			\$913.88
Jan 31, 2024	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 01/01/24 THROUGH 01/31/24 BASED ON AVERAGE DAILY BALANCE OF 27,662.98	\$5.87	\$919.75
Feb 29, 2024	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 02/01/24 THROUGH 02/29/24 BASED ON AVERAGE DAILY BALANCE OF 25,644.54	\$5.09	\$924.84
Mar 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 03/01/24 THROUGH 03/31/24 BASED ON AVERAGE DAILY BALANCE OF 24,512.33	\$10.41	\$935.25
Mar 31, 2024	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 01/01/24 THROUGH 03/31/24 BASED ON AVERAGE DAILY BALANCE OF 64,646.70	\$161.38	\$1,096.63

Interest and Dividends

Under: Income > Income

Apr 30, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 04/01/24 THROUGH 04/30/24 BASED ON AVERAGE DAILY BALANCE OF 16,158.33	\$6.64	\$1,103.27
May 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 05/01/24 THROUGH 05/31/24 BASED ON AVERAGE DAILY BALANCE OF 4,008.22	\$1.70	\$1,104.97
Jun 30, 2024	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.00% FROM 04/01/24 THROUGH 06/30/24 BASED ON AVERAGE DAILY BALANCE OF 78,795.99	\$196.68	\$1,301.65
Jun 30, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 06/01/24 THROUGH 06/30/24 BASED ON AVERAGE DAILY BALANCE OF 3,841.96	\$1.58	\$1,303.23
Jul 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 07/01/24 THROUGH 07/31/24 BASED ON AVERAGE DAILY BALANCE OF 3,391.01	\$1.44	\$1,304.67
Aug 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 08/01/24 THROUGH 08/31/24 BASED ON AVERAGE DAILY BALANCE OF 4,567.30	\$1.94	\$1,306.61

Interest and Dividends

Under: Income > Income

Sep 30, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 09/01/24 THROUGH 09/30/24 BASED ON AVERAGE DAILY BALANCE OF 7,867.29	\$3.23	\$1,309.84
Sep 30, 2024	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 07/01/24 THROUGH 09/30/24 BASED ON AVERAGE DAILY BALANCE OF 79,566.94	\$200.81	\$1,510.65
Oct 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 10/01/24 THROUGH 10/31/24 BASED ON AVERAGE DAILY BALANCE OF 7,788.59	\$3.31	\$1,513.96
Nov 30, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 11/01/24 THROUGH 11/30/24 BASED ON AVERAGE DAILY BALANCE OF 7,090.50	\$2.91	\$1,516.87
Dec 31, 2024	DEPOSIT DIVIDEND 0.500% ANNUAL P - DEPOSIT DIVIDEND 0.500% ANNUAL PERCENTAGE YIELD EARNED 0.50% FROM 12/01/24 THROUGH 12/31/24 BASED ON AVERAGE DAILY BALANCE OF 6,784.33	\$2.88	\$1,519.75
Dec 31, 2024	DEPOSIT DIVIDEND 1.000% ANNUAL P - DEPOSIT DIVIDEND 1.000% ANNUAL PERCENTAGE YIELD EARNED 1.01% FROM 10/01/24 THROUGH 12/31/24 BASED ON AVERAGE DAILY BALANCE OF 72,130.16	\$182.04	\$1,701.79

Interest and Dividends

Under: Income > Income

Dec 31, 2024	DEPOSIT BONUS DIV S0001 - DEPOSIT BONUS DIV S0001		\$222.27	\$1,924.06
Totals and Ending Balance		\$0.00	\$1,010.18	\$1,924.06
Balance Change Difference between starting and ending balances				\$1,010.18

Advertising and Marketing

Under: Expense > Operating Expense

Starting Balance				\$21,457.28
Feb 26, 2024	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: 091000016631367	\$2,000.00		\$23,457.28
Mar 11, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016004353	\$2,000.00		\$25,457.28
Apr 16, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000017251920	\$2,000.00		\$27,457.28
May 09, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000018014444	\$2,000.00		\$29,457.28

Advertising and Marketing

Under: Expense > Operating Expense

Jun 10, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 111000021351500	\$2,000.00		\$31,457.28
Jul 09, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016804741	\$2,000.00		\$33,457.28
Jul 18, 2024	DRAFT 1017: Modern Art Museum--reimburse for distribution of Cultural District brochures	\$275.00		\$33,732.28
Sep 17, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016843107	\$2,000.00		\$35,732.28
Nov 27, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 4270465600 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 111000026204858	\$1,800.00		\$37,532.28
Dec 11, 2024	WITHDRAWAL ACH SOVIC CREATIVE TY - WITHDRAWAL ACH SOVIC CREATIVE TYPE: SOVIC CREA ID: 1800948598 CO: SOVIC CREATIVE NAME: RENA LAWRENCE ACH TRACE NUMBER: 091000016938555	\$1,800.00		\$39,332.28
Totals and Ending Balance		\$17,875.00	\$0.00	\$39,332.28

Advertising and Marketing

Under: Expense > Operating Expense

Balance Change

Difference between starting and ending balances

\$17,875.00**Communication**

Under: Expense > Operating Expense

Starting Balance**\$2,484.65**

Sep 23, 2024	PayPal--Zoom	\$149.90	\$2,634.55
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Oct 15, 2024	PayPal--Register.com (web site registry--for multiple years)	\$290.85	\$2,925.40
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Totals and Ending Balance		\$440.75	\$0.00	\$2,925.40
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Balance Change

Difference between starting and ending balances

\$440.75**Education Programs**

Under: Expense > Operating Expense

Starting Balance**\$15,979.63**

Jan 02, 2024	WITHDRAWAL ACH PAYPAL TYPE: INST - WITHDRAWAL ACH PAYPAL TYPE: INST XFER ID: PYPALSI77 DATA: INSTANT TRANSFER CO: PAYPAL Laura Nungaray--pit-fired pottery class	\$250.00	\$16,229.63
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Jan 16, 2024	Paypal--Laura Nungaray--Fire Pit Pottery class	\$100.00	\$16,329.63
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Jan 16, 2024	Paypal--Albert Nungaray--Fire Pit Pottery Class	\$100.00	\$16,429.63
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Apr 19, 2024	Paypall--reimburse Shae Nawoj for Butter/Biscuits class groceries	\$38.21	\$16,467.84
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Jul 10, 2024	DRAFT 1016--Signs2Go--sign language interpretation	\$324.00	\$16,791.84
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Education Programs

Under: Expense > Operating Expense

Jul 15, 2024	Paypal--reimbursement to Shae Nawoj for ice cream class groceries	\$58.94	\$16,850.78
Aug 19, 2024	Amazon--steel striker, display box, tin container for blacksmith demo	\$45.95	\$16,896.73
Aug 23, 2024	Amazon--display case for blacksmith exhibit	\$30.18	\$16,926.91
Sep 03, 2024	WITHDRAWAL ACH CANVA PTY LIMITE - WITHDRAWAL ACH CANVA PTY LIMITE CO: CANVA PTY LIMITED TYPE: IAT PAYPAL ID: 770510487C DATA: FF3 US ACH TRACE NUMBER: 091000012359142	\$12.95	\$16,939.86
Sep 06, 2024	PayPal--Ancestry.com	\$42.38	\$16,982.24
Sep 23, 2024	Amazon--Interpreting Christmas at Museums and Historic Sites book	\$50.00	\$17,032.24
Sep 24, 2024	PayPal--reimburse Shae Nawoj for Stick and Bone game--for International Day of Play	\$104.60	\$17,136.84
Oct 01, 2024	WITHDRAWAL ACH CANVA PTY LIMITE - WITHDRAWAL ACH CANVA PTY LIMITE CO: CANVA PTY LIMITED TYPE: IAT PAYPAL ID: 770510487C DATA: FF3 US ACH TRACE NUMBER: 091000010704529	\$12.95	\$17,149.79
Oct 07, 2024	PayPal--reimburse Shae Nawoj--firepit cooking class groceries	\$67.91	\$17,217.70
Oct 07, 2024	PayPal--Ancestry.com	\$42.38	\$17,260.08
Oct 17, 2024	Amazon.com--The Life of Ten Bears book	\$48.10	\$17,308.18
Nov 07, 2024	PayPal--Ancestry.com	\$42.38	\$17,350.56

Education Programs

Under: Expense > Operating Expense

Dec 09, 2024	PayPal--Ancestry.com	\$42.38		\$17,392.94
Dec 30, 2024	PayPal--Ancestry.com	\$25.00		\$17,417.94
Dec 30, 2024	WITHDRAWAL ACH MYHERITAGE LTD CO - WITHDRAWAL ACH MYHERITAGE LTD CO: MYHERITAGE LTD TYPE: IAT PAYPAL ID: 770510487C DATA: FF3 US ACH TRACE NUMBER: 091000010415941	\$214.92		\$17,632.86
Totals and Ending Balance		\$1,653.23	\$0.00	\$17,632.86
Balance Change Difference between starting and ending balances				\$1,653.23

Miscellaneous Operating

Under: Expense > Operating Expense

Starting Balance				\$2,377.41
Jan 03, 2024	Amazon--air purifier filters	\$69.98		\$2,447.39
Jan 05, 2024	WITHDRAWAL ACH PAYPAL: Google--One Drive 2TB storage	\$7.98		\$2,455.37
Jan 08, 2024	Amazon--butane lighters	\$41.10		\$2,496.47
Jan 16, 2024	Amazon.com--Propane torch head	\$38.00		\$2,534.47
Jan 17, 2024	DEPOSIT ACH PAYPAL--coal reimbursement		\$1,437.22	\$1,097.25
Jan 24, 2024	Check 1014--pallet of coal (mostly reimbursed by COFW)	\$1,481.52		\$2,578.77
Feb 01, 2024	DRAFT 1015 Armored Storage-- rent for collections storage	\$1,449.95		\$4,028.72

Miscellaneous Operating

Under: Expense > Operating Expense

Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309706	\$135.00	\$4,163.72
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309704	\$135.00	\$4,298.72
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309703	\$135.00	\$4,433.72
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309705	\$135.00	\$4,568.72
Mar 04, 2024	WITHDRAWAL ACH ARMORED SELF STO - WITHDRAWAL ACH ARMORED SELF STO TYPE: 9403290729 ID: 0011097572 DATA: 2632295857922 CO: ARMORED SELF STO ACH TRACE NUMBER: 242071753309702	\$135.00	\$4,703.72
Apr 04, 2024	Amazon--air purifier filters	\$66.97	\$4,770.69

Miscellaneous Operating

Under: Expense > Operating Expense

Apr 05, 2024	Paypal--Google One storage/etc. subscription	\$106.59		\$4,877.28
Jul 03, 2024	Amazon.com--replacement air purifier filters	\$70.88		\$4,948.16
Oct 01, 2024	Amazon--air purifier filters	\$61.98		\$5,010.14
Nov 12, 2024	Amazon.com--liquid hand sanitizer refills	\$39.85		\$5,049.99
Totals and Ending Balance		\$4,109.80	\$1,437.22	\$5,049.99
Balance Change				\$2,672.58
Difference between starting and ending balances				

Museum Store

Under: Expense > Operating Expense

Starting Balance				\$1,662.15
Mar 12, 2024	Amazon--magnets	\$86.95		\$1,749.10
Jul 15, 2024	Amazon.com--supplies to merchandise tea sets	\$79.20		\$1,828.30
Sep 09, 2024	Amazon--store fixtures	\$64.67		\$1,892.97
Sep 09, 2024	Amazon--handmade stickers	\$25.49		\$1,918.46
Oct 29, 2024	Amazon--wireless BlueTooth speakers for store	\$27.82		\$1,946.28
Totals and Ending Balance		\$284.13	\$0.00	\$1,946.28
Balance Change				\$284.13
Difference between starting and ending balances				

Professional Development

Under: Expense > Operating Expense

Starting Balance			\$12,836.48
Jan 05, 2024	WITHDRAWAL ACH PAYPAL --reimburse Linda Sanders for Texas Living History Association annual meeting	\$82.41	\$12,918.89
Jan 08, 2024	Amazon--book--An Accessible Past	\$49.00	\$12,967.89
Jan 12, 2024	WITHDRAWAL ACH PAYPAL: reimburse Kimberley Fligor for Texas Living History Association annual meeting	\$82.41	\$13,050.30
Mar 05, 2024	PayPal--reimburse Shae Nawoj for Texas Association of Museums annual meeting hotel in Lubbock, TX	\$504.35	\$13,554.65
Mar 07, 2024	PayPal--reimburse Shae Nawoj for registration for Aliance for Texas History symposium	\$20.00	\$13,574.65
Mar 07, 2024	PayPal--reimburse Rena Lawrence for registration for Aliance for Texas History symposium	\$20.00	\$13,594.65
Apr 30, 2024	Amazon--books	\$54.91	\$13,649.56
Jul 14, 2024	DEPOSIT ACH PAYPAL--speaker stipend for Shae Nawoj from symposium at Carter		\$97.01 \$13,552.55
Jul 25, 2024	PayPal: reimburse Rena Lawrence for lodging for Log Building Symposium for both Rena and Shae Nawoj	\$198.19	\$13,750.74
Aug 09, 2024	Registration for Kate Hogg to attend Log Building Summit (Preservation Texas)	\$127.53	\$13,878.27
Aug 16, 2024	Paypal: reimburse Shae for meals for staff training on 8/19/24	\$336.00	\$14,214.27

Professional Development

Under: Expense > Operating Expense

Aug 16, 2024	reimbursement--gas/mileage for staff training on 8/19/24	\$213.00		\$14,427.27
Aug 20, 2024	Amazon--Inward, Outward, Onward, Upword book	\$34.00		\$14,461.27
Aug 21, 2024	PayPal--reimburse Shae Nawoj for staff training--admission to First Americans Museum	\$165.00		\$14,626.27
Sep 17, 2024	PayPal--reimburse Shae Nawoj for AASLH lodging--Mobile, AL	\$533.10		\$15,159.37
Sep 17, 2024	PayPal--reimburse Rena Lawrence for AASLH lodging--Mobile, AL	\$533.10		\$15,692.47
Oct 11, 2024	Log Building Summit Speaker stipend		\$250.00	\$15,442.47
Nov 22, 2024	PayPal--reimburse Rena Lawrence for her and Shae Nawoj's registration for National Council on Public History Annual Meeting	\$442.00		\$15,884.47
Dec 19, 2024	Paypal--reimburse Shae Nawoj for Environmental Care Summit	\$60.00		\$15,944.47
Totals and Ending Balance		\$3,455.00	\$347.01	\$15,944.47
Balance Change Difference between starting and ending balances				\$3,107.99

Repairs & Maintenance

Under: Expense > Operating Expense

Starting Balance				\$1,058.67
Apr 22, 2024	Amazon--cheap towels for bathroom cleanup	\$85.48		\$1,144.15
Oct 17, 2024	Amazon.com--piece for backpack blower	\$20.85		\$1,165.00

Repairs & Maintenance

Under: Expense > Operating Expense

Oct 25, 2024	PayPal--reimburse Rena Lawrence for emergency locksmith services	\$95.00		\$1,260.00
Nov 13, 2024	Amazon.com--light bulbs for store	\$21.94		\$1,281.94
Totals and Ending Balance		\$223.27	\$0.00	\$1,281.94
Balance Change Difference between starting and ending balances				\$223.27

Site Improvements

Under: Expense > Operating Expense

Starting Balance				\$6,264.29
Feb 01, 2024	PayPal--reimburse Shae Nawoj for purchase of disk locks for storage	\$81.19		\$6,345.48
Jun 11, 2024	WITHDRAWAL ACH AMAZON.COM--rugs for Tompkins/Pickard cabins	\$251.94		\$6,597.42
Jul 24, 2024	Etsy/Paypal: iron samples for blacksmith shop	\$37.88		\$6,635.30
Jul 24, 2024	Etsy/Paypal: iron samples for blacksmith shop	\$87.65		\$6,722.95
Jul 29, 2024	Amazon.com--plunger for butter churn	\$17.95		\$6,740.90
Jul 30, 2024	Amazon.com--retractable cable locks to hold information for group tours	\$71.96		\$6,812.86
Aug 16, 2024	Amazon.com--char cloth for blacksmith demo	\$15.99		\$6,828.85
Aug 16, 2024	Amazon.com--flint for blacksmith demo	\$14.99		\$6,843.84
Aug 26, 2024	PayPal--reimburse Shae Nawoj for movers--collections move	\$1,756.44		\$8,600.28

Site Improvements

Under: Expense > Operating Expense

Oct 31, 2024	PayPal--reimburse Rena Lawrence for 5 cubic yards of topsoil for planters	\$299.85		\$8,900.13
Dec 24, 2024	Amazon--handwarmers for staff	\$359.88		\$9,260.01
Totals and Ending Balance		\$2,995.72	\$0.00	\$9,260.01
Balance Change Difference between starting and ending balances				\$2,995.72