

# Account Transactions

## Log Cabin Heritage Foundation

Date Range: Jul 01, 2023 to Sep 30, 2023

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Cash on Hand</b> Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>\$396.55</b>
Jul 20, 2023	Donation box	\$618.38		\$1,014.93
Jul 20, 2023	Deposit to checking account		\$680.00	\$334.93
<b>Totals and Ending Balance</b>		<b>\$618.38</b>	<b>\$680.00</b>	<b>\$334.93</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>-\$61.62</b>

<b>FWCCU Checking</b> Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>\$16,179.15</b>
Jul 03, 2023	PayPal--Facebook ad for Stopping Stones		\$97.55	\$16,081.60
Jul 07, 2023	PayPal--reimburse Rena Lawrence for AASLH Annual meeting events/luncheons for Rena Lawrence and Shae Nawoj		\$136.00	\$15,945.60
Jul 07, 2023	PayPal--reimburse Rena Lawrence for greeting card sleeves		\$54.16	\$15,891.44
Jul 11, 2023	Amazon.com--air purifier filters and urinal mats		\$161.96	\$15,729.48
Jul 14, 2023	PayPal--reimburse Rena Lawrence for emergency education supply purchases from Home Depot and Calloway's		\$123.93	\$15,605.55

**FWCCU Checking**

Under: Asset &gt; Cash and Bank

Jul 19, 2023	Amazon.com--ring blanks (to make handcrafted rings)		\$48.45	\$15,557.10
Jul 20, 2023	Created Transfer--Donation box	\$680.00		\$16,237.10
Jul 20, 2023	PayPal--reimbursement for airline tickets (Rena Lawrence/Shae Nawoj) to Boise, ID for AASLH annual meeting		\$1,076.60	\$15,160.50
Jul 21, 2023	Check #1011--Modern Art Museum--reimbursement for portion of Cultural District brochure distribution		\$275.00	\$14,885.50
Jul 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 07/01/23 THROUGH 07/31/23 BASED ON AVERAGE DAILY BALANCE OF 15,479.75	\$3.29		\$14,888.79
Jul 31, 2023	PayPal--reimburse Shae Nawoj for ice cream class supplies		\$52.45	\$14,836.34
Aug 25, 2023	Amazon--book (Inside Texas: Culture, Identity, and Houses, 1878-1920)		\$35.00	\$14,801.34
Aug 28, 2023	Check # 1012--Signs2Go Interpretation--emergency sign language interpretation for child visitor who was deaf		\$319.50	\$14,481.84
Aug 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 08/01/23 THROUGH 08/31/23 BASED ON AVERAGE DAILY BALANCE OF 14,787.21	\$3.14		\$14,484.98
Sep 11, 2023	PayPal--reimburse Rena Lawrence for Rena/Shae lodging for AASLH annual meeting in Boise, ID		\$1,346.96	\$13,138.02

**FWCCU Checking**

Under: Asset &gt; Cash and Bank

Sep 25, 2023	PayPal--Annual Zoom membership		\$149.90	\$12,988.12
Sep 26, 2023	Donation--Jackson Family Foundation	\$1,000.00		\$13,988.12
Sep 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 09/01/23 THROUGH 09/30/23 BASED ON AVERAGE DAILY BALANCE OF 13,723.69	\$2.82		\$13,990.94
<b>Totals and Ending Balance</b>		<b>\$1,689.25</b>	<b>\$3,877.46</b>	<b>\$13,990.94</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>-\$2,188.21</b>

**FWCCU Share (Savings)**

Under: Asset &gt; Cash and Bank

<b>Starting Balance</b>				<b>\$65,482.10</b>
Sep 30, 2023	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 07/01/23 THROUGH 09/30/23 BASED ON AVERAGE DAILY BALANCE OF 65,482.10	\$123.90		\$65,606.00
<b>Totals and Ending Balance</b>		<b>\$123.90</b>	<b>\$0.00</b>	<b>\$65,606.00</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$123.90</b>

<b>Transfer Clearing</b>			
<b>Under: Asset</b>			
<b>Starting Balance</b>			<b>\$0.00</b>
Jul 20, 2023	Deposit to checking account	\$680.00	\$680.00
Jul 20, 2023	Created Transfer--Donation box		\$0.00
<b>Totals and Ending Balance</b>		<b>\$680.00</b>	<b>\$0.00</b>
<b>Balance Change</b>			<b>\$0.00</b>
Difference between starting and ending balances			

<b>Direct Public Support – Individual Contributions</b>			
<b>Under: Income &gt; Income</b>			
<b>Starting Balance</b>			<b>\$76,588.16</b>
Jul 20, 2023	Donation box	\$618.38	\$77,206.54
Sep 26, 2023	Donation--Jackson Family Foundation	\$1,000.00	\$78,206.54
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$78,206.54</b>
<b>Balance Change</b>			<b>\$1,618.38</b>
Difference between starting and ending balances			

<b>Interest and Dividends</b>			
<b>Under: Income &gt; Income</b>			
<b>Starting Balance</b>			<b>\$494.72</b>
Jul 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 07/01/23 THROUGH 07/31/23 BASED ON AVERAGE DAILY BALANCE OF 15,479.75	\$3.29	\$498.01

**Interest and Dividends**

Under: Income &gt; Income

Aug 31, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 08/01/23 THROUGH 08/31/23 BASED ON AVERAGE DAILY BALANCE OF 14,787.21		\$3.14	\$501.15
Sep 30, 2023	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 07/01/23 THROUGH 09/30/23 BASED ON AVERAGE DAILY BALANCE OF 65,482.10		\$123.90	\$625.05
Sep 30, 2023	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 09/01/23 THROUGH 09/30/23 BASED ON AVERAGE DAILY BALANCE OF 13,723.69		\$2.82	\$627.87
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$133.15</b>	<b>\$627.87</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$133.15</b>

**Advertising and Marketing**

Under: Expense &gt; Operating Expense

<b>Starting Balance</b>				<b>\$20,909.73</b>
Jul 03, 2023	PayPal--Facebook ad for Stopping Stones	\$97.55		\$21,007.28
Jul 21, 2023	Check #1011--Modern Art Museum--reimbursement for portion of Cultural District brochure distribution	\$275.00		\$21,282.28
<b>Totals and Ending Balance</b>		<b>\$372.55</b>	<b>\$0.00</b>	<b>\$21,282.28</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$372.55</b>

<b>Communication</b>			
<b>Under: Expense &gt; Operating Expense</b>			
<b>Starting Balance</b>			<b>\$2,334.75</b>
Sep 25, 2023	PayPal--Annual Zoom membership	\$149.90	\$2,484.65
<b>Totals and Ending Balance</b>		<b>\$149.90</b>	<b>\$2,484.65</b>
<b>Balance Change</b>			<b>\$149.90</b>
Difference between starting and ending balances			

<b>Education Programs</b>			
<b>Under: Expense &gt; Operating Expense</b>			
<b>Starting Balance</b>			<b>\$15,289.55</b>
Jul 14, 2023	PayPal--reimburse Rena Lawrence for emergency education supply purchases from Home Depot and Calloway's	\$123.93	\$15,413.48
Jul 31, 2023	PayPal--reimburse Shae Nawoj for ice cream class supplies	\$52.45	\$15,465.93
Aug 25, 2023	Amazon--book (Inside Texas: Culture, Identity, and Houses, 1878-1920)	\$35.00	\$15,500.93
Aug 28, 2023	Check # 1012--Signs2Go Interpretation--emergency sign language interpretation for child visitor who was deaf	\$319.50	\$15,820.43
<b>Totals and Ending Balance</b>		<b>\$530.88</b>	<b>\$15,820.43</b>
<b>Balance Change</b>			<b>\$530.88</b>
Difference between starting and ending balances			

<b>Miscellaneous Operating</b>			
<b>Under: Expense &gt; Operating Expense</b>			
<b>Starting Balance</b>			<b>\$2,060.65</b>
Jul 11, 2023	Amazon.com--air purifier filters and urinal mats	\$161.96	\$2,222.61
<b>Totals and Ending Balance</b>		<b>\$161.96</b>	<b>\$0.00</b>
<b>Balance Change</b>			<b>\$161.96</b>
Difference between starting and ending balances			

<b>Museum Store</b>			
<b>Under: Expense &gt; Operating Expense</b>			
<b>Starting Balance</b>			<b>\$1,528.05</b>
Jul 07, 2023	PayPal--reimburse Rena Lawrence for greeting card sleeves	\$54.16	\$1,582.21
Jul 19, 2023	Amazon.com--ring blanks (to make handcrafted rings)	\$48.45	\$1,630.66
<b>Totals and Ending Balance</b>		<b>\$102.61</b>	<b>\$0.00</b>
<b>Balance Change</b>			<b>\$102.61</b>
Difference between starting and ending balances			

<b>Professional Development</b>			
<b>Under: Expense &gt; Operating Expense</b>			
<b>Starting Balance</b>			<b>\$10,276.92</b>
Jul 07, 2023	PayPal--reimburse Rena Lawrence for AASLH Annual meeting events/luncheons for Rena Lawrence and Shae Nawoj	\$136.00	\$10,412.92
Jul 20, 2023	PayPal--reimbursement for airline tickets (Rena Lawrence/Shae Nawoj) to Boise, ID for AASLH annual meeting	\$1,076.60	\$11,489.52

**Professional Development**

Under: Expense &gt; Operating Expense

Sep 11, 2023	PayPal--reimburse Rena Lawrence for Rena/Shae lodging for AASLH annual meeting in Boise, ID	\$1,346.96		\$12,836.48
<b>Totals and Ending Balance</b>		<b>\$2,559.56</b>	<b>\$0.00</b>	<b>\$12,836.48</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$2,559.56</b>