

# Account Transactions

## Log Cabin Heritage Foundation

Date Range: Apr 01, 2024 to Jun 30, 2024

Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>Cash on Hand</b>				
Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>\$334.93</b>
Jun 18, 2024	Donation box	\$375.84		\$710.77
<b>Totals and Ending Balance</b>		<b>\$375.84</b>	<b>\$0.00</b>	<b>\$710.77</b>
<b>Balance Change</b>				<b>\$375.84</b>
Difference between starting and ending balances				

<b>FWCCU Checking</b>				
Under: Asset > Cash and Bank				
<b>Starting Balance</b>				<b>\$24,353.74</b>
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
Apr 22, 2024	Amazon--cheap towels for bathroom cleanup		\$85.48	\$4,056.49
Apr 30, 2024	Amazon--books		\$54.91	\$4,001.58

**FWCCU Checking**

Under: Asset &gt; Cash and Bank

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
<b>Totals and Ending Balance</b>		<b>\$9.92</b>	<b>\$20,604.10</b>	<b>\$3,759.56</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>-\$20,594.18</b>

**FWCCU Share (Savings)**

Under: Asset &gt; Cash and Bank

<b>Starting Balance</b>				<b>\$62,038.85</b>
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

**FWCCU Share (Savings)**

Under: Asset &gt; Cash and Bank

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
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
<b>Totals and Ending Balance</b>		<b>\$29,096.68</b>	<b>\$6,000.00</b>	<b>\$85,135.53</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$23,096.68</b>

**Transfer Clearing**

Under: Asset

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

<b>Transfer Clearing</b>			
<b>Under: Asset</b>			
Apr 19, 2024	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0001	\$20,000.00	\$0.00
<b>Totals and Ending Balance</b>		<b>\$20,000.00</b>	<b>\$20,000.00</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>\$82,756.54</b>
May 21, 2024	Colonial Golf Tournament--2024	\$8,900.00	\$91,656.54
Jun 18, 2024	Donation box	\$375.84	\$92,032.38
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$92,032.38</b>
<b>Balance Change</b>			<b>\$9,275.84</b>
Difference between starting and ending balances			

<b>Interest and Dividends</b>			
<b>Under: Income &gt; Income</b>			
<b>Starting Balance</b>			<b>\$1,096.63</b>
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

**Interest and Dividends**

Under: Income &gt; Income

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
<b>Totals and Ending Balance</b>		<b>\$0.00</b>	<b>\$206.60</b>
<b>Balance Change</b> Difference between starting and ending balances			<b>\$206.60</b>

**Advertising and Marketing**

Under: Expense &gt; Operating Expense

<b>Starting Balance</b>			<b>\$25,457.28</b>
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 &gt; 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
<b>Totals and Ending Balance</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$31,457.28</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$6,000.00</b>

**Education Programs**

Under: Expense &gt; Operating Expense

<b>Starting Balance</b>				<b>\$16,429.63</b>
Apr 19, 2024	Paypall--reimburse Shae Nawoj for Butter/Biscuits class groceries	\$38.21		\$16,467.84
<b>Totals and Ending Balance</b>		<b>\$38.21</b>	<b>\$0.00</b>	<b>\$16,467.84</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$38.21</b>

**Miscellaneous Operating**

Under: Expense &gt; Operating Expense

<b>Starting Balance</b>				<b>\$4,703.72</b>
Apr 04, 2024	Amazon--air purifier filters	\$66.97		\$4,770.69
Apr 05, 2024	Paypal--Google One storage/etc. subscription	\$106.59		\$4,877.28
<b>Totals and Ending Balance</b>		<b>\$173.56</b>	<b>\$0.00</b>	<b>\$4,877.28</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$173.56</b>

<b>Professional Development</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$13,594.65</b>
Apr 30, 2024	Amazon--books	\$54.91	\$13,649.56
<b>Totals and Ending Balance</b>		<b>\$54.91</b>	<b>\$13,649.56</b>
<b>Balance Change</b>			<b>\$54.91</b>
Difference between starting and ending balances			

<b>Repairs &amp; Maintenance</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$1,058.67</b>
Apr 22, 2024	Amazon--cheap towels for bathroom cleanup	\$85.48	\$1,144.15
<b>Totals and Ending Balance</b>		<b>\$85.48</b>	<b>\$1,144.15</b>
<b>Balance Change</b>			<b>\$85.48</b>
Difference between starting and ending balances			

<b>Site Improvements</b>			
Under: Expense > Operating Expense			
<b>Starting Balance</b>			<b>\$6,345.48</b>
Jun 11, 2024	WITHDRAWAL ACH AMAZON.COM--rugs for Tompkins/Pickard cabins	\$251.94	\$6,597.42
<b>Totals and Ending Balance</b>		<b>\$251.94</b>	<b>\$6,597.42</b>
<b>Balance Change</b>			<b>\$251.94</b>
Difference between starting and ending balances			