

Account Transactions

Log Cabin Heritage Foundation

Date Range: Apr 01, 2026 to Jun 30, 2026

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
FWCCU Checking Under: Asset > Cash and Bank				
Starting Balance				\$3,722.15
Apr 06, 2026	PayPal--Google One		\$106.59	\$3,615.56
Apr 08, 2026	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001	\$5,000.00		\$8,615.56
Apr 08, 2026	ImpressArt--Jewelry stamping supplies		\$439.51	\$8,176.05
Apr 09, 2026	Reimburse SN for LCV 60th exhibit signs		\$219.40	\$7,956.65
Apr 13, 2026	Amazon--white tablecloths		\$30.73	\$7,925.92
Apr 13, 2026	Amazon--exhibit mannequin		\$40.88	\$7,885.04
Apr 13, 2026	WITHDRAWAL ACH ZETA INK TYPE: SQ - WITHDRAWAL ACH ZETA INK TYPE: SQ260411 ID: J800ZETA INK NAME: SHERAN KEYTON banner and tablecloth		\$348.62	\$7,536.42
Apr 14, 2026	Amazon--exhibit easels		\$104.49	\$7,431.93
Apr 20, 2026	Check 1019--Sullivan's Waterwheels		\$1,975.00	\$5,456.93
Apr 27, 2026	Reimburse RL--SN/RL lodging for TAM 2026		\$890.10	\$4,566.83

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 30, 2026	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 04/01/26 THROUGH 04/30/26 BASED ON AVERAGE DAILY BALANCE OF 5,814.61	\$1.19		\$4,568.02
May 01, 2026	Bruns grant--Vanguard Charitable	\$2,500.00		\$7,068.02
May 08, 2026	Check 1020 Sunflower Strummers performance at LCV 60th		\$180.00	\$6,888.02
May 13, 2026	Colonial--CHECK RECEIVED 8,900.00	\$8,900.00		\$15,788.02
May 14, 2026	Amazon--supplies for Summer Reading Kickoff		\$78.21	\$15,709.81
May 15, 2026	Pannier Graphics--front sign		\$3,495.00	\$12,214.81
May 21, 2026	Amazon--air purifier filters		\$56.66	\$12,158.15
May 31, 2026	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 05/01/26 THROUGH 05/31/26 BASED ON AVERAGE DAILY BALANCE OF 10,401.37	\$2.21		\$12,160.36
Jun 03, 2026	Amazon--polymer clay for exhibit food		\$50.95	\$12,109.41
Jun 08, 2026	ATxH Award--waterwheel	\$500.00		\$12,609.41
Jun 09, 2026	PayPal--Tom Thumb--ice cream class supplies		\$42.89	\$12,566.52
Jun 10, 2026	Hamlin grant--DAFgiving360	\$150.00		\$12,716.52
Jun 26, 2026	PayPal--Laura Nungaray-- consulting/exhibit props		\$2,500.00	\$10,216.52

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 30, 2026	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 06/01/26 THROUGH 06/30/26 BASED ON AVERAGE DAILY BALANCE OF 12,153.02	\$2.50		\$10,219.02
Totals and Ending Balance		\$17,055.90	\$10,559.03	\$10,219.02
Balance Change Difference between starting and ending balances				\$6,496.87

FWCCU Share (Savings) Under: Asset > Cash and Bank				
Starting Balance				\$50,106.50
Apr 08, 2026	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011		\$5,000.00	\$45,106.50
Jun 30, 2026	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 04/01/26 THROUGH 06/30/26 BASED ON AVERAGE DAILY BALANCE OF 45,491.12	\$85.14		\$45,191.64
Totals and Ending Balance		\$85.14	\$5,000.00	\$45,191.64
Balance Change Difference between starting and ending balances				-\$4,914.86

Transfer Clearing Under: Asset			
Starting Balance			\$0.00
Apr 08, 2026	DEPOSIT HOME BANKING TRANSFER FR - DEPOSIT HOME BANKING TRANSFER FROM SHARE 0001	\$5,000.00	-\$5,000.00
Apr 08, 2026	WITHDRAWAL HOME BANKING TRANSFER - WITHDRAWAL HOME BANKING TRANSFER TO SHARE 0011	\$5,000.00	\$0.00
Totals and Ending Balance		\$5,000.00	\$5,000.00
Balance Change Difference between starting and ending balances			\$0.00

Direct Public Support – Individual Contributions Under: Income > Income			
Starting Balance			\$107,028.66
May 13, 2026	Colonial--CHECK RECEIVED 8,900.00	\$8,900.00	\$115,928.66
Jun 10, 2026	Hamlin grant--DAFgiving360	\$150.00	\$116,078.66
Totals and Ending Balance		\$0.00	\$9,050.00
Balance Change Difference between starting and ending balances			\$9,050.00

Interest and Dividends Under: Income > Income			
Starting Balance			\$3,865.00
Apr 30, 2026	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 04/01/26 THROUGH 04/30/26 BASED ON AVERAGE DAILY BALANCE OF 5,814.61	\$1.19	\$3,866.19

Interest and Dividends			
Under: Income > Income			
May 31, 2026	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 05/01/26 THROUGH 05/31/26 BASED ON AVERAGE DAILY BALANCE OF 10,401.37	\$2.21	\$3,868.40
Jun 30, 2026	DEPOSIT DIVIDEND 0.250% ANNUAL P - DEPOSIT DIVIDEND 0.250% ANNUAL PERCENTAGE YIELD EARNED 0.25% FROM 06/01/26 THROUGH 06/30/26 BASED ON AVERAGE DAILY BALANCE OF 12,153.02	\$2.50	\$3,870.90
Jun 30, 2026	DEPOSIT DIVIDEND 0.750% ANNUAL P - DEPOSIT DIVIDEND 0.750% ANNUAL PERCENTAGE YIELD EARNED 0.75% FROM 04/01/26 THROUGH 06/30/26 BASED ON AVERAGE DAILY BALANCE OF 45,491.12	\$85.14	\$3,956.04
Totals and Ending Balance		\$0.00	\$3,956.04
Balance Change			\$91.04
Difference between starting and ending balances			
Grants/Restricted			
Under: Income > Other Income			
Starting Balance			\$12,711.74
May 01, 2026	Bruns grant--Vanguard Charitable	\$2,500.00	\$15,211.74
Jun 08, 2026	ATxH Award--waterwheel	\$500.00	\$15,711.74
Totals and Ending Balance		\$0.00	\$15,711.74
Balance Change			\$3,000.00
Difference between starting and ending balances			

Education Programs			
Under: Expense > Operating Expense			
Starting Balance			\$20,178.05
Apr 09, 2026	Reimburse SN for LCV 60th exhibit signs	\$219.40	\$20,397.45
Apr 13, 2026	Amazon--exhibit mannequin	\$40.88	\$20,438.33
Apr 14, 2026	Amazon--exhibit easels	\$104.49	\$20,542.82
May 08, 2026	Check 1020 Sunflower Strummers performance at LCV 60th	\$180.00	\$20,722.82
May 14, 2026	Amazon--supplies for Summer Reading Kickoff	\$78.21	\$20,801.03
May 15, 2026	Pannier Graphics--front sign	\$500.00	\$21,301.03
Jun 09, 2026	PayPal--Tom Thumb--ice cream class supplies	\$42.89	\$21,343.92
Totals and Ending Balance		\$1,165.87	\$0.00
Balance Change			\$1,165.87
Difference between starting and ending balances			

FLCV Misc.			
Under: Expense > Operating Expense			
Starting Balance			\$0.00
Apr 13, 2026	Amazon--white tablecloths	\$30.73	\$30.73
Apr 13, 2026	WITHDRAWAL ACH ZETA INK TYPE: SQ - WITHDRAWAL ACH ZETA INK TYPE: SQ260411 ID: J800ZETA INK NAME: SHERAN KEYTON banner and tablecloth	\$348.62	\$379.35
Totals and Ending Balance		\$379.35	\$0.00
Balance Change			\$379.35
Difference between starting and ending balances			

Grant and/or Restricted funds Under: Expense > Operating Expense			
Starting Balance			\$4,913.05
Apr 20, 2026	Check 1019--Sullivan's Waterwheels	\$1,975.00	\$6,888.05
May 15, 2026	Pannier Graphics--front sign	\$500.00	\$7,388.05
Jun 03, 2026	Amazon--polymer clay for exhibit food	\$50.95	\$7,439.00
Jun 26, 2026	PayPal--Laura Nungaray--consulting/exhibit props	\$2,500.00	\$9,939.00
Totals and Ending Balance		\$5,025.95	\$0.00
Balance Change Difference between starting and ending balances			\$5,025.95

Miscellaneous Operating Under: Expense > Operating Expense			
Starting Balance			\$7,020.81
Apr 06, 2026	PayPal--Google One	\$106.59	\$7,127.40
May 15, 2026	Pannier Graphics--front sign	\$495.00	\$7,622.40
May 21, 2026	Amazon--air purifier filters	\$56.66	\$7,679.06
Totals and Ending Balance		\$658.25	\$0.00
Balance Change Difference between starting and ending balances			\$658.25

Museum Store Under: Expense > Operating Expense			
Starting Balance			\$2,610.63
Apr 08, 2026	ImpressArt--Jewelry stamping supplies	\$439.51	\$3,050.14
Totals and Ending Balance		\$439.51	\$0.00

Museum Store Under: Expense > Operating Expense			
Balance Change Difference between starting and ending balances			\$439.51

Professional Development Under: Expense > Operating Expense			
Starting Balance			\$24,783.81
Apr 27, 2026	Reimburse RL--SN/RL lodging for TAM 2026	\$890.10	\$25,673.91
Totals and Ending Balance		\$890.10	\$25,673.91
Balance Change Difference between starting and ending balances			\$890.10

Site Improvements Under: Expense > Operating Expense			
Starting Balance			\$10,318.19
May 15, 2026	Pannier Graphics--front sign	\$2,000.00	\$12,318.19
Totals and Ending Balance		\$2,000.00	\$12,318.19
Balance Change Difference between starting and ending balances			\$2,000.00