

Head Start

Financial Report for the month of March 2023

(February 2023 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$2,147,995.00	\$151,929.86	\$397,166.99	\$1,750,828.01	\$178,999.58	\$536,998.75	\$139,831.76
Fringe Benefits	\$526,259.00	\$42,533.69	\$118,251.99	\$408,007.01	\$43,854.92	\$131,564.75	\$13,312.76
Travel (4120)	\$10,000.00	\$1.66	\$998.47	\$9,001.53	\$833.33	\$2,500.00	\$1,501.53
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$8,750.00	\$8,750.00
Supplies	\$189,500.00	\$14,913.89	\$18,961.28	\$170,538.72	\$15,791.67	\$47,375.00	\$28,413.72
Contractual	\$275,350.00	\$0.00	\$0.00	\$275,350.00	\$22,945.83	\$68,837.50	\$68,837.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$3,240.00	\$6,372.00	\$24,009.00	\$2,531.75	\$7,595.25	\$1,223.25
Other (4122)	\$858,320.00	\$66,281.94	\$152,055.35	\$706,264.65	\$71,526.67	\$214,580.00	\$62,524.65
Total	\$4,072,805.00	\$278,901.04	\$693,806.08	\$3,378,998.92	\$339,400.42	\$1,018,201.25	\$324,395.17
T&TA	\$40,381.00	\$3,241.66	\$7,370.47	\$33,010.53	\$3,365.08	\$10,095.25	\$2,724.78
Total							
USDA Reimbursements through January 2023							\$22,983.38
Estimated USDA Reimbursement for February 2023							\$12,773.57
Resulting (over)/under with USDA							<u>\$360,152.12</u>

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$75,600.00

\$4.00

Further Analysis	
Number of children	465
Number of classrooms	26

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>	
Per Classroom	\$156,646.35	\$10,726.96	\$26,684.85	\$13,053.86	\$39,161.59	\$12,476.74
Per Child	\$8,758.72	\$599.79	\$1,492.06	\$729.89	\$2,189.68	\$697.62

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,018,201.00	\$127,594.65	\$389,425.07	\$628,775.93	

Head Start C6

Financial Report for the month of March 2023

(February 2023 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$254,594.00	\$0.00	\$226,627.92	\$27,966.08
Supplies	\$111,556.00	\$1,300.99	\$25,604.13	\$85,951.87
Other	\$180,591.00	\$2,160.00	\$19,343.95	\$161,247.05
Total	\$546,741.00	\$3,460.99	\$271,576.00	\$275,165.00

Early Head Start

Financial Report for the month of March 2023

(February 2023 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2022</i>							
Personnel	\$134,771.00	\$14,184.79	\$37,054.36	\$97,716.64	\$11,230.92	\$33,692.75	(\$3,361.61)
Fringe Benefits	\$33,019.00	\$3,994.56	\$11,372.70	\$21,646.30	\$2,751.58	\$8,254.75	(\$3,117.95)
Travel (4120)	\$2,190.00	\$0.00	\$268.51	\$1,921.49	\$182.50	\$547.50	\$278.99
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$1,099.11	\$1,152.38	\$18,197.62	\$1,612.50	\$4,837.50	\$3,685.12
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$60.00	\$528.00	\$2,539.00	\$255.58	\$766.75	\$238.75
Other (4122)	\$50,741.00	\$1,127.59	\$3,026.77	\$47,714.23	\$4,228.42	\$12,685.25	\$9,658.48
Total	\$243,138.00	\$20,466.05	\$53,402.72	\$189,735.28	\$20,261.50	\$60,784.50	\$7,381.78
T&TA	\$5,257.00	\$60.00	\$796.51	\$4,460.49	\$438.08	\$1,314.25	\$517.74
Total							
USDA Reimbursements through January 2023							\$3,081.26
Estimated USDA Reimbursement for February 2023							\$1,327.36
							<u>\$11,790.40</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$7,200

\$4.00

Further Analysis	
Number of children	16
Number of classrooms	2

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$121,569.00	\$10,233.03	\$26,701.36	\$10,130.75	\$30,392.25	\$3,690.89
Per Child	\$15,196.13	\$1,279.13	\$3,337.67	\$1,266.34	\$3,799.03	\$461.36

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$2,077.04	\$6,302.78	\$236,835.22

Early Head Start C6

Financial Report for the month of March 2023

(February 2023 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$1,318.17	\$5,442.83
Other	\$9,409.00	\$0.00	\$822.59	\$8,586.41
Total	\$28,776.00	\$0.00	\$15,696.11	\$13,079.89

HEAD START and EHS NUTRITION PROGRAM

March 2023 Financial Report

For the month of February 2023

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,783.86	32,990.84
Administrative Labor		643.15	5,040.69
Food		8,699.46	51,839.15
Supplies & Equipment		595.94	4,081.22
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		878.00	878.00
Other		-	146.49
Total	\$	17,600.41	\$ 94,976.39

****Operating Labor includes C5 and C6 money****

TDHS REVENUE		14,100.93	69,887.70
		(Income Starts October 2022)	

CSBG 2023

Financial Report for the month of March 2023

CSBG Current Program (February 2023 Expenditures)

% of contract	17%
% of money	#DIV/0!

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly</u> <u>Budget</u>	<u>YTD</u> <u>Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2023</i>							
Personnel	\$0.00	9,727.62	\$9,727.62	(\$9,727.62)	\$0.00	\$0.00	(\$9,727.62)
Fringe Benefits	0.00	1,973.12	\$1,985.08	(1,985.08)	0.00	0.00	(1,985.08)
Travel*	0.00	51.63	\$712.68	(712.68)	0.00	0.00	(712.68)
Equipment	0.00	891.14	\$891.14	(891.14)	0.00	0.00	(891.14)
Supplies	0.00	1,211.57	\$1,211.57	(1,211.57)	0.00	0.00	(1,211.57)
Contractual	0.00	257.73	\$257.73	(257.73)	0.00	0.00	(257.73)
Other	0.00	5,967.24	\$26,499.06	(26,499.06)	0.00	0.00	(26,499.06)
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Total	\$0.00	\$20,080.05	\$41,284.88	(\$41,284.88)	\$0.00	\$0.00	(\$41,284.88)

CEAP 2023

Financial Report for the month of March 2023

CEAP Current Program (February 2023 Expenditures)

% of contract	17%
% of money	36%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>			
					Minimum	Maximum		
Administration*	\$204,314.00	9,332.44	\$13,327.66	\$190,986.34	1%	\$17,026.17 min	\$63,226.23 max	\$49,898.57
Household Crisis**	1,137,207.00	64,122.51	\$96,176.97	1,041,030.03		95,107.54 min	1,137,207.00 max	1,041,030.03
Utility Assistance**	1,137,208.00	575,901.51	\$854,898.39	282,309.61		95,107.54 min	1,137,208.00 max	282,309.61
Program Services	348,599.00	30,035.64	\$54,945.04	293,653.96	6%	29,049.92 min	80,481.63 max	25,536.59
Training Travel	2,500.00	0.00	\$429.87	2,070.13		0.00 min	2,500.00 max	2,070.13
Total	\$2,829,828.00	\$679,392.10	\$1,019,777.93	\$1,810,050.07		\$236,291.16	\$2,420,622.86	\$1,400,844.93

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

1.0%

Program Services with Future Payments

Future Payments \$356,571.82

0.040323906

LOW INCOME WATER ASSISTANCE PROGRAM

Financial Report for the month of March 2023

LIWAP Current Program (February 2023 Expenditures)

% of contract	93%
% of money	33%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Grant Administered From 01/01/2022 to 03/31/2023</i>							
Administration	\$83,090.00	0.00	\$10,020.57	\$73,069.43	\$5,539.33	\$77,550.67	\$67,530.10
Direct Services	549,736.00	94,892.41	\$196,575.63	353,160.37	36,649.07	513,086.93	316,511.30
Total	\$632,826.00	\$94,892.41	\$206,596.20	\$426,229.80	\$42,188.40	\$590,637.60	\$384,041.40

Future Payments \$18,037.57

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -March 2023

Sam's Club

Purchases for November 2022 & December 2022		486.58
Payment due by 01/28/2023	Pd on 02/08/2023	<u>(486.58)</u>
Balance		-

Sam's Club

Purchases for January 2023		1,123.63
Payment due by 02/28/2023	Pd on 02/22/2023	<u>(1,123.63)</u>
Balance		-
Balance		(1,123.63)

American Express

Purchases for December 2022 & January 2023		9,128.51
Payment due by ---	2/1/2023	<u>(9,128.51)</u>
Balance		-

Line of Credit

Program	CEAP A	CSBG A	TBRA	TX-HAF
Highest February 2023 Balance	18,680.00	11,075.00	17,240.00	10,655.00
Current balance	11,210.00	-		
Exp pay off date				

In House Line of Credit

Program	CEAP A	CSBG A	TRBA
Highest February 2023 Balance	38,159.00	41,702.00	12.00
Current balance	10,225.00	16,015.00	11,210.00
Exp pay off date	4/30/2023	4/30/2023	4/30/2023

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

Payment Information

	New Balance:	\$486.58
	Amount Past Due:	\$50.00
	Total Minimum Payment Due:	\$107.00
	Payment Due Date:	01/28/2023

Payments must be received by 5pm ET on 01/28/2023 if mailed, or by 11:59pm ET on 01/28/2023 for online and phone payments.

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To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay® or MoneyGram locations*. * Fees may apply.

Account Summary

Previous Balance as of 12/09/2022	\$434.98	Credit Limit	\$5,500
Fees Charged	+ 39.99	Available Credit	\$5,013
Interest Charges	+ 11.61		
New Balance as of 01/08/2023	\$486.58		
31 Day Billing Cycle from 12/09/2022 to 01/08/2023			

Transaction Detail

Date	Reference #	Description	Amount
Total Fees Charged This Period			\$39.99
12/28		LATE FEE	\$39.99
Total Interest Charged This Period			\$11.61
01/08	*INTEREST CHARGE*	PURCHASES \$11.61	\$11.61

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate


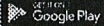
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	20.99% (v)	\$453.93	\$11.61	2D

584
NCH0457 6709 1005 T117 07 230207 PAGE 00005 OF 00006

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Use blue or black ink, detach & mail with your check.

Account Number	6046002039380674
New Balance	\$486.58
Total Minimum Payment Due	\$107.00
Payment Due Date	01/28/2023

Amount Enclosed	\$
Amount Past Due	\$50.00

No other correspondence please.
Print new address or email changes on back.

COMMUNITY COUNCIL OF CASS
KAY PHILLIPS
PO BOX 427
LINDEN TX 75563-0427



Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 530981
to: ATLANTA, GA 30353-0981



0005700003753 001070000018258 000104100 20230108 2482

Cardholder News and Information

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Member News and Information

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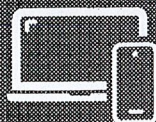
REPLACEMENT STATEMENT

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NCHR0457 6709 1005 T117 07 230207 PAGE 00006 OF 00006

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Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	25.50% (v)	\$6.00	\$0.00	2D

Cardholder News and Information

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REPLACEMENT STATEMENT

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S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
380004989	MM FRAGRANCE FREE	3.000	EA	\$18.9600	\$56.88
380044095	PULL-UPS S4 GRL 102	3.000	EA	\$41.9800	\$125.94
380044107	PULL-UPS S4 BOY 102	6.000	EA	\$41.9800	\$251.88
SUB \$434.70		TAX \$0.00		TOTAL INVOICE	\$434.70
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$434.70

COMMUNITY COUNCIL OF CASS
 ACCOUNT #: 8043002039330674 DATE OF SALE #: 221129 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000834 CLUB #: 8295
 REFERENCE #: P928000NY01HJ955B TRANSACTION #: 0 REGISTER #: 4

584

NCHR0457 6709 1005 T117 07 230207 PAGE 00004 OF 00006

REPLACEMENT STATEMENT

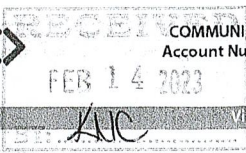
REPLACEMENT STATEMENT

REPLACEMENT STATEMENT

REPLACEMENT STATEMENT

REPLACEMENT STATEMENT

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Payment Information

	New Balance:	\$1,610.21
	Amount Past Due:	\$107.00
	Total Minimum Payment Due:	\$188.00
	Payment Due Date:	02/28/2023

Payments must be received by 5pm ET on 02/28/2023 if mailed, or by 11:59pm ET on 02/28/2023 for online and phone payments.

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To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

Account Summary

Previous Balance as of 01/09/2023	\$486.58	Credit Limit	\$1,700
Purchases/Debits	+ 1,059.32	Available Credit	\$89
Fees Charged	+ 39.99		
Interest Charges	+ 24.32		
New Balance as of 02/08/2023	\$1,610.21		

31 Day Billing Cycle from 01/09/2023 to 02/08/2023

Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			\$1,059.32
01/27	P928000X00XSETED	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for TOMMY HOOPER	\$1,059.32
Total Fees Charged This Period			\$39.99
01/28		LATE FEE	\$39.99
Total Interest Charged This Period			\$24.32
02/08	*INTEREST CHARGE*	PURCHASES \$24.32	\$24.32

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Use blue or black ink, detach & mail with your check.

Account Number	6046 0020 3083 0674
New Balance	\$1,610.21
Total Minimum Payment Due	\$188.00
Payment Due Date	02/28/2023

Amount Enclosed
\$107.00

Amount Enclosed \$

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COMMUNITY COUNCIL OF CASS
KAY PHILLIPS
PO BOX 427
LINDEN TX 75563-0427

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Payment P.O. BOX 669825
to: DALLAS, TX 75266-0782



0001000037636 003768000161020 00060400 2088330 67422

PAGE 2 of 2 | URL: <http://SamsClubCredit.com/businesscard> | 800-203-7134

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	29.99% (v)	\$954.59	\$24.32	2D

Cardholder News and Information

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COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6016 0020 3933 0073~~

DATE OF SALE #: 230127

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000153

CLUB #: 8295

REFERENCE #: P9280000X00XSETED

TRANSACTION #: 0

REGISTER #: 2

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
051922884	GOODNITES SM GIRL	3.000	EA	\$41.4400	\$124.32
051926878	GOODNITES BOY S/M	1.000	EA	\$41.4400	\$41.44
056394698	MM DIAPERS SZ 5	3.000	EA	\$36.9800	\$110.94
056394742	MM DIAPERS SZ 6	3.000	EA	\$36.9800	\$110.94
380044095	PULL-UPS S4 GRL 102	4.000	EA	\$41.9800	\$167.92
380044103	PULL-UPS S3 GRL 116	4.000	EA	\$41.9800	\$167.92
380044107	PULL-UPS S4 BOY 102	4.000	EA	\$41.9800	\$167.92
380044131	PULL-UPS S3 BOY	4.000	EA	\$41.9800	\$167.92
SUB \$1,059.32		TAX \$0.00		TOTAL INVOICE	\$1,059.32
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,059.32



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements
www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXXX-81008

Closing Date
01/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
20,496.41	4,844.45	0.00	20,496.41	189.92	4,654.53	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX-81008		
01/21/23 PAYMENT RECEIVED - THANK YOU 01/21 0561000000		-20,496.41
12/29/22 AMAZON.COM*LH1KN21H3 AMZN.COM/BILL WA 12/28/22 2SEMZIC38 113-3769883-4512298109 ROC NUMBER 2SEMZIC381CU		1,197.00
01/19/23 CLDTKN AMAZON.COM*W84OF9C33 AMZN.COM/BILL W 01/18/23 2DH1X8497 111-8390913-6687498109 ROC NUMBER 2DH1X8497WFM		179.99
12/28/22 CLDTKN AMZN MKTP US AMZN.COM/BILL W 12/28/22 4TVY6WNPO 113-2093512-6948298109 ROC NUMBER 4TVY6WNPOZW		-39.95 Credit
01/10/23 CLDTKN AMZN MKTP US AMZN.COM/BILL W 01/10/23 2MIZ9XT2R 113-3390789-9182698109 ROC NUMBER 2MIZ9XT2R2O		-149.97 Credit
12/29/22 CLDTKN AMZN MKTP US*092YJ23 AMZN.COM/BILL W 12/23/22 4X87CLO8M 113-4611847-6009098109 ROC NUMBER 4X87CLO8MJO6		1,282.16
01/03/23 CLDTKN AMZN MKTP US*211IN90 AMZN.COM/BILL W 12/27/22 76TB9D70J 113-4611847-6009098109 ROC NUMBER 76TB9D70JEEJ		1,959.96

Continued on Page 3

Do not staple or use paper clips
Payment Coupon

Account Number Enter 15 digit account
829656608781008 number on all payments.

CREW DYKES
CSNT INC
302 E HOUSTON BX 427
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. The Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Purchasing Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



Manage your Card account online at:
www.americanexpress.com/checkyourbill



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111.

Hearing Impaired Services:
Dial Relay 711 and 1-800-492-4920.

Large Print and Braille Statements:
1-800-492-4920.



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXX-281008

Closing Date
01/28/23

Page 3 of 3

Activity Continued		Reference Code	Amount \$
01/26/23	CLDTKN AMZN MKTP US*6P4IH6A AMZN.COM/BILL 6NIN3AZ8E 113-3004083-4274698109 01/25/23 ROC NUMBER 6NIN3AZ8ESCZ	W	225.34
Total for CREW DYKES		New Charges/Other Debits Payments/Other Credits	4,844.45 -20,686.33



Sign-up For Online Statements

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Corporate Purchasing Cardmember Report

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-21009

Closing Date
01/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
4,405.25	4,678.68	0.00	4,691.16	204.70	4,188.07

For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX1-21009		
01/16/23 PAYMENT RECEIVED - THANK YOU 01/16	05611000000	-4,691.16
01/19/23 ATRUIM HOTEL AND SUI IRVING TX FOL# 0000005099 LODGING 01/18/23 ARRIVAL DATE DEPARTURE DATE 01/17/23 01/18/23 00 ROOM RATE \$0.01 ROC NUMBER 0000005099	73011003019	204.70
01/19/23 ATRUIM HOTEL AND SUI IRVING TX FOL# 0000005097 LODGING 01/18/23 ARRIVAL DATE DEPARTURE DATE 01/17/23 01/18/23 00 ROOM RATE \$0.01 ROC NUMBER 0000005097	73011003019	204.70
01/19/23 ATRUIM HOTEL AND SUI IRVING TX FOL# 0000005101 LODGING 01/18/23 ARRIVAL DATE DEPARTURE DATE 01/17/23 01/18/23 00 ROOM RATE \$0.01 ROC NUMBER 0000005101	73011003019	204.70

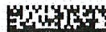
Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
8796365931-21009

MB 01 000311 58546 H 3 A



DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.



Prepared For
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXXX-21000

Closing Date
 01/28/23

Page 3 of 3

Activity Continued

		Reference Code	Amount \$
01/26/23	ATRUIM HOTEL AND SUI IRVING TX FOL# 0000005707 LODGING 01/25/23 ARRIVAL DATE DEPARTURE DATE 01/24/23 01/25/23 00 ROOM RATE \$0.01 ROC NUMBER 0000005707	73011003026	204.70
01/26/23	ATRUIM HOTEL AND SUI IRVING TX FOL# 0000005701 LODGING 01/25/23 ARRIVAL DATE DEPARTURE DATE 01/24/23 01/25/23 00 ROOM RATE \$0.01 ROC NUMBER 0000005701	73011003026	-204.70 Credit
01/07/23	BEST WESTERN PREMIER DENTON TX FOL# 0000034229 BEST WESTERN 01/05/23 ARRIVAL DATE DEPARTURE DATE 01/03/23 01/05/23 00 ROOM RATE \$0.01 ROC NUMBER 0000034229	27240016600	259.88
01/12/23	FELDESMAN TUCKER LEI WASHINGTON DC REF# 20230112B 2024668960 01/11/23 ROC NUMBER 20230112B		3,600.00
Total for DAN BOYD			
		New Charges/Other Debits	4,678.68
		Payments/Other Credits	-4,895.86

737

RECEIVED
 FEB 06 2023
 BY: KUC

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
76546	2/1/2023	STAPLES CONTRACT AND COMMERCIAL INC	(809.04)	VOID CHECK
76566	2/1/2023	AEP-SWEPCO-EA	952.00	CLIENT ASSISTANCE
76567	2/1/2023	AMERICAN EXPRESS	9,128.51	TRAVEL & SUPPLIES
76568	2/1/2023	AT&T	787.09	TELEPHONE & INTERNET
76569	2/1/2023	ATLANTA PRIMARY	315.00	FIELD TRIP
76570	2/1/2023	ATLANTA UTILITIES	470.00	CLIENT ASSISTANCE
76571	2/1/2023	BEN E KEITH CO	4,317.42	HS GROC.
76572	2/1/2023	BOWIE CASS	771.71	CLIENT ASSISTANCE
76573	2/1/2023	CENTERPOINT ENERGY ENTEX	475.27	UTILITY
76574	2/1/2023	CITY OF HUGHES SPRINGS	294.63	UTILITY
76575	2/1/2023	CITY OF LINDEN	409.15	UTILITY
76576	2/1/2023	LK YEARBOOK	185.00	ADVERTISING
76577	2/1/2023	LONESTAR APARTMENT HOMES	1,283.00	CLIENT ASSISTANCE
76578	2/1/2023	MARIA B GUERRERO	1,060.00	CLIENT ASSISTANCE
76579	2/1/2023	NAPLES HARDWARE & SUPPLIES LLC	68.71	BUILDING SUPPLIES
76580	2/1/2023	REPUBLIC SERVICES #070	105.29	UTILITY
76581	2/1/2023	RPM STAFFING PROFESSIONALS, INC.	2,666.85	TEMP STAFFING
76582	2/1/2023	SOUTHWESTERN ELECTRIC POWER	314.24	UTILITY
76583	2/1/2023	TACAA, INC.	3,000.00	MEMBERSHIP
76584	2/1/2023	THOMAS BLYTHE	1,525.00	CLIENT ASSISTANCE
76585	2/1/2023	TRICO LUMBER CO.	15.57	BUILDING SUPPLIES
76586	2/1/2023	WASTE MANAGEMENT CORPORATE SERVICES, INC.	180.43	UTILITY
76587	2/1/2023	WINDSTREAM	98.76	TELEPHONE & INTERNET
76588	2/8/2023	ABILA	1,085.12	SOFTWARE SUPPORT
76601	2/8/2023	AEP-SWEPCO-EA	198,814.73	CLIENT ASSISTANCE
76602	2/8/2023	AFLAC	1,486.66	EMPLOYEE INSURANCE
76603	2/8/2023	AMBIT ENERGY	4,800.00	CLIENT ASSISTANCE
76604	2/8/2023	AMERICAN ASSOCIATES OF NOTARIES	108.90	NOTARY FEES
76605	2/8/2023	AT&T	248.75	TELEPHONE & INTERNET
76606	2/8/2023	B & S TRUE VALUE HARDWARE	7.40	BUILDING SUPPLIES
76607	2/8/2023	BLUE CROSS BLUE SHIELD	44,418.39	EMPLOYEE INSURANCE
76612	2/8/2023	BOWIE CASS	91,450.15	CLIENT ASSISTANCE
76613	2/8/2023	Brad Sears Rentals	3,931.00	CLIENT ASSISTANCE
76614	2/8/2023	CECELIA HUFF	33.54	MILEAGE REIMB.
76616	2/8/2023	CENTERPOINT ENERGY	12,020.51	CLIENT ASSISTANCE
76617	2/8/2023	CENTERPOINT ENERGY ENTEX	411.21	UTILITY
76618	2/8/2023	CITY OF DAINGERFIELD	3,995.00	CLIENT ASSISTANCE
76619	2/8/2023	City of Hooks	2,064.07	CLIENT ASSISTANCE
76620	2/8/2023	CITY OF HUGHES SPRINGS	680.00	CLIENT ASSISTANCE
76621	2/8/2023	CITY OF JEFFERSON WATER .	55.50	UTILITY
76622	2/8/2023	CITY OF LINDEN	2,506.61	CLIENT ASSISTANCE
76623	2/8/2023	CITY OF LONE STAR	1,360.00	CLIENT ASSISTANCE
76624	2/8/2023	CITY OF MOUNT PLEASANT	5,517.96	CLIENT ASSISTANCE
76625	2/8/2023	CITY OF MOUNT VERNON	1,839.49	CLIENT ASSISTANCE
76626	2/8/2023	CITY OF NAPLES	1,408.47	CLIENT ASSISTANCE
76627	2/8/2023	CITY OF NEW BOSTON	27.92	UTILITY
76628	2/8/2023	CITY OF OMAHA	770.15	CLIENT ASSISTANCE
76629	2/8/2023	CITY OF PITTSBURG	2,504.85	CLIENT ASSISTANCE
76630	2/8/2023	DEBERRY BUTANE COMPANY	2,783.09	CLIENT ASSISTANCE
76631	2/8/2023	EAST TEXAS REALTY	300.00	RENT
76632	2/8/2023	FERRELL GAS	500.00	CLIENT ASSISTANCE

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
76633	2/8/2023	GREEN MOUNTAIN ENERGY	1,445.66	CLIENT ASSISTANCE
76634	2/8/2023	GUARDIAN	7,338.60	EMPLOYEE INSURANCE
76635	2/8/2023	HEALTHCARE EXPRESS LLP	492.00	PRE-EMPLOYMENT TESTING
76636	2/8/2023	HEALTHJOY LLC	987.01	EMPLOYEE BENEFIT
76637	2/8/2023	HOLLY SPRINGS WSC	1,423.35	CLIENT ASSISTANCE
76638	2/8/2023	HOPE FIRE EXTINGUISHER SERVICE	28.95	FIRE EXT. SERVICE
76639	2/8/2023	JARRED GILMORE & PHILLIPS, PA	1,100.00	AUDIT
76640	2/8/2023	KIM'S CONVENIENCE STORES	77.60	VEHICLE FUEL
76641	2/8/2023	MARTAVIUS JONES	30.96	MILEAGE REIMB.
76642	2/8/2023	MCADAMS PROPANE COMPANY	471.88	CLIENT ASSISTANCE
76643	2/8/2023	MCI	68.77	TELEPHONE & INTERNET
76644	2/8/2023	MEGAN HERVEY	18.06	MILEAGE REIMB.
76645	2/8/2023	MOORE PEST CONTROL	150.00	PEST CONTROL
76646	2/8/2023	MOUNTAIN VALLEY OF TEXARKANA	180.00	DRINKING WATER
76647	2/8/2023	NAPLES HARDWARE & SUPPLIES LLC	23.28	BUILDING SUPPLIES
76648	2/8/2023	ODP BUSINESS SOLUTIONS, LLC	689.59	OFFICE SUPPLIES
76649	2/8/2023	PEST-PRO SERVICES INC	250.00	PEST CONTROL
76650	2/8/2023	PITTSBURG CORNER EXPRESS	210.90	VEHICLE FUEL
76651	2/8/2023	RHYTHM OPS, LLC	2,476.84	CLIENT ASSISTANCE
76652	2/8/2023	RPM STAFFING PROFESSIONALS, INC.	2,639.25	TEMP STAFFING
76653	2/8/2023	SAM'S CLUB	486.58	SUPPLIES
76654	2/8/2023	SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	241.02	TELEPHONE & INTERNET
76655	2/8/2023	SOUTHWESTERN ELECTRIC POWER	1,463.21	UTILITY
76656	2/8/2023	SSA MID ATLANTIC PROGRAM SERVICE CENTER	439.08	CLIENT ASSISTANCE
76657	2/8/2023	STAPLES BUSINESS CREDIT	1,885.06	OFFICE SUPPLIES
76658	2/8/2023	TEACHSTONE TRAINING LLC	375.00	HEAD START TRAINING
76659	2/8/2023	TEXANA LA	3,121.49	REIMB FOR CELL PHONE PYMT
76662	2/8/2023	TEXARKANA WATER UTILITIES	12,164.72	CLIENT ASSISTANCE
76663	2/8/2023	TOMMY HOOPER PETTY CASH CUSTODIAN	85.50	PETTY CASH
76664	2/8/2023	TOSHIBA FINANCIAL SERVICES	1,769.05	COPIERS
76665	2/8/2023	TRI SPECIAL UTILITY DISTRICT	6,561.93	CLIENT ASSISTANCE
76666	2/8/2023	TRICO LUMBER CO.	292.99	BUILDING SUPPLIES
76667	2/8/2023	TXU-ASSISTANCE GROUP	16,571.77	CLIENT ASSISTANCE
76669	2/8/2023	UPSHUR RURAL ELEC. CORP.	24,139.62	CLIENT ASSISTANCE
76670	2/8/2023	VANCO SYSTEMS, INC.	916.63	COPIERS
76671	2/8/2023	WILLIAM MICHAEL BERRY	247.00	BUILDING REPAIR
76672	2/16/2023	ACE HARDWARE NEW BOSTON	16.56	BUILDING SUPPLIES
76673	2/16/2023	BLOOMBURG WATER SUPPLY	51.23	UTILITY
76674	2/16/2023	CAMCO ELEVATOR INC	150.00	ELEVATOR SERVICE
76675	2/16/2023	CARCO GROUP INC	162.80	BACKGROUND CHECKS
76676	2/16/2023	CSNT ORG PAYEE	312.00	PAYEE FEES
76677	2/16/2023	DAINGERFIELD - LONE STAR ISD	166.50	STAFF MEALS
76678	2/16/2023	Geraldine Best	500.00	CLIENT ASSISTANCE
76679	2/16/2023	HAMILTON PROPERTIES	216.00	CLIENT ASSISTANCE
76680	2/16/2023	HEALTHJOY LLC	1,008.00	EMPLOYEE BENEFIT
76681	2/16/2023	HESS OUTLET	45.00	CLIENT ASSISTANCE
76682	2/16/2023	LARRY WRIGHT	390.00	CLIENT ASSISTANCE
76683	2/16/2023	LINDEN FUEL CENTER	1,337.81	VEHICLE FUEL
76684	2/16/2023	MOUNT PLEASANT HOUSING AUTHORITY	316.00	CLIENT ASSISTANCE
76686	2/16/2023	ODP BUSINESS SOLUTIONS, LLC	3,756.28	OFFICE SUPPLIES
76687	2/16/2023	RELIABLE ALARM SERVICE, LLC	193.00	ALARM SERVICE
76688	2/16/2023	RPM STAFFING PROFESSIONALS, INC.	2,432.25	TEMP STAFFING

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
76689	2/16/2023	SOUTHWESTERN ELECTRIC POWER	2,081.26	UTILITY
76690	2/16/2023	SUDDENLINK	579.99	TELEPHONE & INTERNET
76691	2/16/2023	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	8,472.97	REFUND CONTRACT FUNDS
76692	2/16/2023	TXU-ASSISTANCE GROUP	57.00	CLIENT ASSISTANCE
76693	2/16/2023	WEX HEALTH, INC.	85.45	EMPLOYEE INSURANCE
76694	2/16/2023	WINDSTREAM	85.56	TELEPHONE & INTERNET
76695	2/22/2023	ABERNATHY COMPANY	4,000.45	SUPPLIES
76696	2/22/2023	ALMA HARRISON	21.00	REIMB FOR FEES
76697	2/22/2023	AMY PERALES	187.05	MILEAGE REIMB.
76698	2/22/2023	AREA WIDE PROPERTIES	1,481.25	RENT
76699	2/22/2023	AT&T	98.01	TELEPHONE & INTERNET
76700	2/22/2023	ATLANTA ISD	700.00	RENT
76701	2/22/2023	ATLANTA ISD FOOD SERVICE	383.25	HEAD START MEALS
76702	2/22/2023	BEN E KEITH CO	10,088.89	HEAD START GROC
76703	2/22/2023	BOBBY'S B&G AUTOMOTIVE INC.	426.68	VEHICLE REPAIR
76704	2/22/2023	CENTERPOINT ENERGY ENTEX	676.55	UTILITY
76705	2/22/2023	CHARLOTTE HALL	193.02	PER DIEM
76706	2/22/2023	CRUMP'S IGA	24.67	SUPPLIES
76707	2/22/2023	DAN BOYD	337.65	SUPPLIES
76708	2/22/2023	DISCOUNT WHEEL AND TIRE #3	412.80	VEHICLE REPAIR
76709	2/22/2023	ETEX TELEPHONE CORP, INC.	6,025.79	TELEPHONE & INTERNET
76710	2/22/2023	GLENN B. LANIER	240.00	RENT
76711	2/22/2023	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	269.50	FIRE EXT. SERVICE
76712	2/22/2023	HOUSING AUTHORITY OF TEXARKANA, TX	500.00	RENT
76713	2/22/2023	HUGHES SPRINGS ISD	1,294.70	RENT & HEAD START MEALS
76714	2/22/2023	JIMMIE RAY AYERS	800.00	RENT
76715	2/22/2023	KAPLAN EARLY LEARNING COMPANY	407.27	HEAD START SUPPLIES
76716	2/22/2023	LATASHA FRAZIER	40.58	FINGERPRINT REIMB
76717	2/22/2023	LUMINOUS SERVICES LLC	438.75	CLEANING SERVICE
76718	2/22/2023	MASCOT MAKERS LTD	4,625.00	MASCOT SUIT
76719	2/22/2023	MELODY HOUSE	308.00	CLIENT ASSISTANCE
76720	2/22/2023	MISTY VAN HOOSER	1.66	PER DIEM
76721	2/22/2023	MOORE PEST CONTROL	100.00	PEST CONTROL
76722	2/22/2023	NAPLES TIRES LLC	50.95	VEHICLE REPAIR
76723	2/22/2023	ODP BUSINESS SOLUTIONS, LLC	3,027.46	OFFICE SUPPLIES
76724	2/22/2023	R. MORGAN, LLC	950.00	RENT
76725	2/22/2023	RPM STAFFING PROFESSIONALS, INC.	2,221.80	TEMP STAFFING
76726	2/22/2023	SAM'S CLUB	1,123.63	SUPPLIES
76727	2/22/2023	SAVANAH COATES	105.35	MILEAGE REIMB.
76728	2/22/2023	SCHOOLSIN	4,194.32	HEAD START RUGS
76729	2/22/2023	SHAH SOFTWARE, INC.	700.00	SOFTWARE SUPPORT
76730	2/22/2023	SHERYL ALDEN	73.96	MILEAGE REIMB.
76731	2/22/2023	SNACKBOX	449.70	HEAD START MEETING SNACKS
76732	2/22/2023	SOUTHWESTERN ELECTRIC POWER	453.46	UTILITY
76733	2/22/2023	SSA MID ATLANTIC PROGRAM SERVICE CENTER	889.35	CLIENT ASSISTANCE
76734	2/22/2023	STAPLES CREDIT PLAN	809.04	OFFICE SUPPLIES
76735	2/22/2023	TACAA, INC.	500.00	MEMBERSHIP
76736	2/22/2023	TEACHSTONE TRAINING LLC	325.00	HEAD START TRAINING
76737	2/22/2023	TEXANA CLIENT FUNDS FOR SSA	57.00	SSA CLIENT FUNDS
76738	2/22/2023	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	RENT
76739	2/22/2023	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	333.82	REFUND CONTRACT FUNDS
76740	2/22/2023	THE SIGN SHOP	1,275.00	HEAD START SIGNS

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
76741	2/22/2023	THE SIGN SHOP	925.00	HEAD START SIGNS
76742	2/22/2023	THE SIGN SHOP	925.00	HEAD START SIGNS
76743	2/22/2023	THE SIGN SHOP	700.00	HEAD START SIGNS
76744	2/22/2023	TRICO LUMBER CO.	156.69	BUILDING SUPPLIES
76745	2/22/2023	TRINITY DEWAYNE CASTLEBERRY	210.00	VEHICLE DETAIL
76746	2/22/2023	TURNER DAVID K	1,000.00	RENT
76747	2/22/2023	VENUS HORNBuckle PETTY CASH CUSTODIAN	8.38	PETTY CASH
76748	2/22/2023	VERIZON WIRELESS	4,556.27	CELL SERVICE
76749	2/22/2023	WILLIAMS CHAPEL BAPTIST CHURCH	900.00	RENT
76750	2/22/2023	WILLIE MITCHELL, JR.	1,140.00	CPR & 1ST AID TRAINING
76751	2/22/2023	WINDSTREAM	573.66	TELEPHONE & INTERNET
76752	2/22/2023	XEROX CORPORATION	853.01	HSMB COPIER
76753	2/22/2023	AEP-SWEPKO-EA	1,440.32	CLIENT ASSISTANCE

1080 - TEXANA
 NEW PAYROLL
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6535			0.00	VOID CHECK
6536	2/16/2023	CHARLOTTE MURPHY	206.87	FINAL CHECK
Report Total			<u>595,122.63</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 2/28/2023

Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	353.04
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	20,258.89
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	(198,147.89)
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	12,311.13
TEXANA CSBG B CHECKING	6,096.60
TEXANA CSBG DISCRETIONARY CHECKING	6,940.70
TEXANA HEAD START CHECKING	16,593.87
TEXANA CEAP A CHECKING	(58,835.96)

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 2/28/2023

TEXANA CEAP B CHECKING	4,735.47
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	19,723.38
TEXANA TLC CHECKING	10,376.84
TEXANA LOCAL ADMINISTRATIVE CHECKING	78,932.95
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	4,314.40
TEXANA TBRA CHECKING	15,842.63
TEXANA POSTAL ACCOUNT CHECKING	(1,791.05)
TEXANA VET SERVICES NOW	603.95
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	3.63
TEXANA CEAP CARES CHECKING	1.20
TEXANA NEW PAYROLL CASH ACCOUNT	26,658.57
TEXANA EARLY HEAD START CHECKING	4,211.89
TEXANA CEAP ARP CHECKING	1.80
TEXANA INDIRECT COST RATE CHECKING	118,313.37
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	23,933.07
TEXANA ORGANIZATION PAYEE FUNDS	2,099.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	422.16
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.36
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	1,226,027.51
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	14,100.93
PROMISES TO GIVE	0.00
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	0.00
RENTAL HOME DEPOSITS	0.00
PREPAID RENT	9,635.75
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	8,811.10
PREPAID MAINTENANCE	0.00

Total Current Assets 1,393,200.97

Long Term Assets

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 2/28/2023

PROPERTY & EQUIPMENT	2,970,070.51
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,528,217.26)
Total Assets	<u>2,835,054.22</u>
Current Liabilities	
ACCOUNTS PAYABLE	0.00
ACCOUNTS PAYABLE-OLD BOX	0.00
ACCOUNTS PAYABLE - REALWORLD	0.00
ACCOUNTS PAYABLE - ACCR & ADJ	0.00
ACCOUNTS PAYABLE - VALLEY	0.00
GRANT PAYABLE	0.00
NEW ACCOUNTS PAYABLE	0.00
TEXANA ACCOUNTS PAYABLE	657,575.66
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	0.00
EMPLOYEE PORTION HLTH INS PAYABLE	0.00
Employee Insurance Repayment	0.00
Short Term Disability Payable	0.00
Long Term Disability Payable	0.00
DENTAL INSURANCE PAYABLE	0.00
VISION INSURANCE PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	0.00
COBRA PREMIUMS PAYABLE	0.00
RETIREMENT PAYABLE	0.00
GARNISHED WAGES PAYABLE	0.00
INSURANCE W/H	0.00
MISCELLANEOUS PAYABLE	0.00
PAYROLL LIABILITIES - AUDIT	0.00
ACCRUED LIABILITIES	0.00
NOTE PAYABLE	179,345.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00
ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	0.00
ACCRUED VACATION	77,539.91
CONTINGENT LIABILITY	0.00
CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 2/28/2023

DUE TO LOCAL ADMIN		0.00
DUE TO STATE		0.00
	Total Current Liabilities	<u>914,460.57</u>
Net Assets		
NET ASSETS		69,642.18
NET ASSETS - EQUIPMENT		0.00
NET ASSETS - NON FEDERAL		0.00
NET ASSETS - SFSP		0.00
NET ASSETS - CHIPS		0.00
NET ASSETS - PROPERTY		0.00
PRIOR PERIOD ADJUSTMENTS		0.00
Total Current Net Assets		<u>69,642.18</u>
	Excess Revenues over Expenditures	<u>1,850,951.47</u>
Total Liabilities and Net Assets		<u><u>2,835,054.22</u></u>