

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
							<u>\$360,152.12</u>
							Resulting (over)/under with USDA

* 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)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$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
							\$11,790.40
							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

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.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

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
NCR0457 6709 1005 T117 07 230207 PAGE 00005 OF 00006

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6709 H CJ 1 7 8 230108 D PAGE 1 of 3 9880-8080-HP17-01FN6709

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

Amount Enclosed	\$
\$50.00	

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KAY PHILLIPS
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LINDEN TX 75563-0427



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0005700003753 001070000018258 00000400 20230108 2482

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REPLACEMENT STATEMENT

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sam's club

COMMUNITY COUNCIL OF CASS
Account Number ending in 0674

FINANCING BY
synchrony

Payment Information

	New Balance:	\$434.98
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	12/28/2022

Payments must be received by 5pm ET on 12/28/2022 if mailed, or by 11:59pm ET on 12/28/2022 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 11/09/2022	\$376.64	Credit Limit	\$5,500
Payments	- 376.36	Available Credit	\$5,065
Purchases/Debits	+ 434.70		
New Balance as of 12/08/2022	\$434.98		

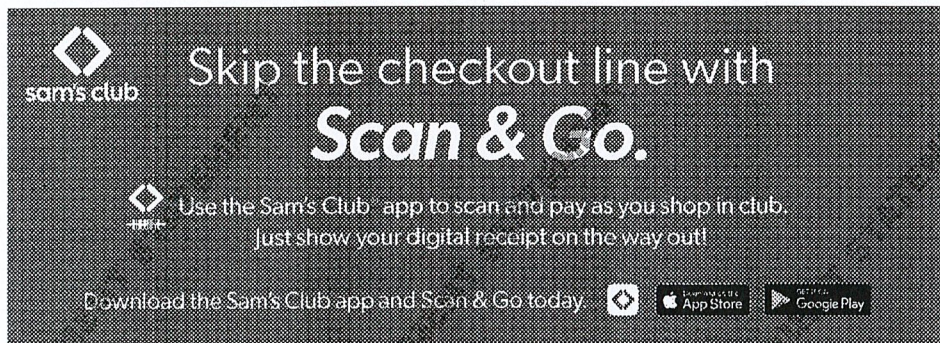
30 Day Billing Cycle from 11/09/2022 to 12/08/2022

Transaction Detail

Date	Reference #	Description	Amount
Payments			
11/20	P928000NN0152EXPX	PAYMENT - THANK YOU	-\$376.36
Purchases and Other Debits			
11/29	P928000NY01HJ955B	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for JOHN YOUNG	\$434.70
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

584

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6709 H CJ 1 7 8 221208 PAGE 1 of 5 ~~9200 2000 HP17 011/12/20~~

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Account Number	6046 0020 3932 0674
New Balance	\$434.98
Total Minimum Payment Due	\$50.00
Payment Due Date	12/28/2022

Amount Enclosed \$

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Payment P.O. BOX 530981
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0000000007634 0005000000043498 000004500 2024320 67422

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	25.51% (v)	\$6.00	\$0.00	2D

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 00003 OF 00006

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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

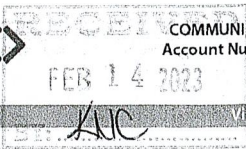
REPLACEMENT STATEMENT

REPLACEMENT STATEMENT

REPLACEMENT STATEMENT

REPLACEMENT STATEMENT

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PAGE 1 of 5 Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

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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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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6709 0003 H CJ 1 7 8 230208 D PAGE 1 of 5 9280 2000 MP17 01RN6709 17740

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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
Past Due
\$107.00

Amount
Enclosed \$

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17740
0302



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0001000037636 003768000161020 00060400 2088330 67422

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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	29.99% (v)	\$954.59	\$24.32	2D

Cardholder News and Information

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COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 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

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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/checkyourbillor 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

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Payment Coupon

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

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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

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



Sign-up For Online Statements

www.americanexpress.com/gopaperless



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

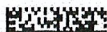
Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
8796 365931-21009

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

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)	