

Head Start

Financial Report for the month of June 2023

May 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	\$160,139.44	\$950,638.54	\$1,197,356.46	\$178,999.58	\$1,073,997.50	\$123,358.96
Fringe Benefits	\$526,259.00	\$42,991.30	\$251,668.70	\$274,590.30	\$43,854.92	\$263,129.50	\$11,460.80
Travel (4120)	\$10,000.00	(\$22.07)	\$4,933.23	\$5,066.77	\$833.33	\$5,000.00	\$66.77
Equipment	\$35,000.00	\$26,065.00	\$26,065.00	\$8,935.00	\$2,916.67	\$17,500.00	(\$8,565.00)
Supplies	\$189,500.00	\$19,261.82	\$70,457.24	\$119,042.76	\$15,791.67	\$94,750.00	\$24,292.76
Contractual	\$275,350.00	\$0.00	\$0.00	\$275,350.00	\$22,945.83	\$137,675.00	\$137,675.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,950.00	\$31,198.16	(\$817.16)	\$2,531.75	\$15,190.50	(\$16,007.66)
Other (4122)	\$858,320.00	\$61,451.87	\$410,841.38	\$447,478.62	\$71,526.67	\$429,160.00	\$18,318.62
Total	\$4,072,805.00	\$311,837.36	\$1,745,802.25	\$2,327,002.75	\$339,400.42	\$2,036,402.50	\$290,600.25
T&TA	\$40,381.00	\$1,927.93	\$36,131.39	\$4,249.61	\$3,365.08	\$20,190.50	(\$15,940.89)
Total							
USDA Reimbursements through April 2023							\$62,122.12
Estimated USDA Reimbursement for May 2023							\$11,159.19
							<u>\$363,881.56</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	\$11,993.74	\$67,146.24	\$13,053.86	\$78,323.17	\$11,176.93
Per Child	\$8,758.72	\$670.62	\$3,754.41	\$729.89	\$4,379.36	\$624.95

IN-KIND (Non-Federal Share)

Needed	This month	Total	Still need
\$1,018,201.00	\$129,015.61	\$797,246.71	\$220,954.29

Early Head Start

Financial Report for the month of June 2023

(May 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	\$9,636.68	\$75,692.38	\$59,078.62	\$11,230.92	\$67,385.50	(\$8,306.88)
Fringe Benefits	\$33,019.00	\$3,767.67	\$25,618.59	\$7,400.41	\$2,751.58	\$16,509.50	(\$9,109.09)
Travel (4120)	\$2,190.00	\$0.00	\$416.01	\$1,773.99	\$182.50	\$1,095.00	\$678.99
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,350.00	\$1,613.85	\$3,963.29	\$15,386.71	\$1,612.50	\$9,675.00	\$5,711.71
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	\$1,149.00	\$2,839.59	\$227.41	\$255.58	\$1,533.50	(\$1,306.09)
Other (4122)	\$50,741.00	\$1,765.30	\$13,008.73	\$37,732.27	\$4,228.42	\$25,370.50	\$12,361.77
Total	\$243,138.00	\$17,932.50	\$121,538.59	\$121,599.41	\$20,261.50	\$121,569.00	\$30.41
T&TA	\$5,257.00	\$1,149.00	\$3,255.60	\$2,001.40	\$438.08	\$2,628.50	(\$627.10)
Total							
USDA Reimbursements through April 2023							\$7,796.90
Estimated USDA Reimbursement for May 2023							\$1,939.40
							<u>\$9,766.71</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	\$8,966.25	\$60,769.30	\$10,130.75	\$60,784.50	\$15.21
Per Child	\$15,196.13	\$1,120.78	\$7,596.16	\$1,266.34	\$7,598.06	\$1.90

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$243,138.00	\$1,971.25	\$12,441.76	\$230,696.24

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -June 2023

Sam's Club

Purchases for April 2023		571.72
Payment due by 05/28/2023	5/31/2023	<u>(571.72)</u>
Balance		-

American Express

Purchases for April 2023		4,698.18
Payment due by ---	Pd on 05/11/2023	<u>(4,698.18)</u>
Balance		-

Line of Credit

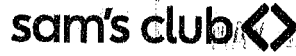
Program	CEAP A	CSBG A	TBRA	TX-HAF
Highest May 2023 Balance	7,900.00	9,300.00	8,625.00	
Current balance	17,100.00	15,900.00	8,625.00	
Exp pay off date	6/30/2023	6/30/2023	6/30/2023	

In House Line of Credit

Program	CEAP A	CSBG A	TRBA	LIHWAP
Highest May 2023 Balance	200.00	6,850.00	2,435.00	80.00
Current balance		6,400.00	12,435.00	80.00
Exp pay off date		6/30/2023	6/30/2023	6/30/2023

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$145,513



5-2023
KIC

COMMUNITY COUNCIL OF CASS
Account Number ending in 9799

FINANCING BY
synchrony

5-2023
KIC

PAGE 1 of 5

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

Payment Information

	New Balance:	\$571.72
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	05/28/2023

Payments must be received by 5pm ET on 05/28/2023 if mailed, or by 11:59pm ET on 05/28/2023 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 04/09/2023	\$230.00	Credit Limit	\$1,700
Payments	- 185.00	Available Credit	\$1,128
Other Credits	- 45.00		
Purchases/Debits	+ 571.72		
New Balance as of 05/08/2023	\$571.72		
30 Day Billing Cycle from 04/09/2023 to 05/08/2023			

Transaction Detail

Date	Reference #	Description	Amount
Payments			
04/24	P9280003L014X41FL	PAYMENT - THANK YOU	- \$185.00
			- \$185.00
Other Credits			
04/03	F92800037000WW103	SAM'S CLUB 008295 TEXARKANA TX Total for COMMUNITY COUNCIL OF CASS	- \$45.00 - \$45.00
Purchases and Other Debits			
04/17	P9280003Q01B06PP4	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL -MART PURCHASE(S)	\$571.72 \$254.88
04/20	P9280003F01BF143J	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL -MART PURCHASE(S) Total for JOHN YOUNG	\$316.84 \$571.72

(Continued on next page)

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detach & mail with your
check.

Account Number	6046002039380574
New Balance	\$571.72
Total Minimum Payment Due	\$50.00
Payment Due Date	05/28/2023
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

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

16120
Q203



Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 669825
to: DALLAS, TX 75266-0782



00050000018500 000500000057172 000604600 203933017422

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3933 0674~~ DATE OF SALE #: 230417 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000428 CLUB #: 8295
 REFERENCE #: P9280003Q01B06PP4 TRANSACTION #: 0 REGISTER #: 4

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
380004989	MM FRAGRANCE FREE	4.000	EA	\$21.7400	\$86.96
380044107	PULL-UPS S4T-5T BOY	4.000	EA	\$41.9800	\$167.92
SUB \$254.88		TAX \$0.00		TOTAL INVOICE	\$254.88
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$254.88

1-2

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3933 0674~~ DATE OF SALE #: 230420 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000493 CLUB #: 8295
 REFERENCE #: P9280003F01BF143J TRANSACTION #: 0 REGISTER #: 3

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000249296	NJOY SALTPACK 1200CT	1.000	EA	\$2.4800	\$2.48
000249298	NJOY PEP PACK 800CT	2.000	EA	\$3.8800	\$7.76
030089094	MM PURIFIED WATER	1.000	EA	\$3.9800	\$3.98
030689482	COOKIE TRAY	1.000	EA	\$19.9800	\$19.98
053390527	CHICKEN SALAD SANWIC	10.130	EA	\$6.6791	\$67.66
053675387	16 OZ CUPS	1.000	EA	\$11.5800	\$11.58
055511713	MEMBER'S MARK NAPKIN	1.000	EA	\$11.9800	\$11.98
056842956	GOLD PEAK SWEET TEA	2.000	EA	\$15.9800	\$31.96
057208817	ASSORTED WRAP	13.170	EA	\$5.3804	\$70.86
057316282	FRUIT AND CHEESE	14.080	EA	\$4.9801	\$70.12
380005853	FL VARIETY MIX	1.000	EA	\$18.4800	\$18.48
SUB \$316.84		TAX \$0.00		TOTAL INVOICE	\$316.84
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$316.84



COMMUNITY COUNCIL OF CASS
Account Number ending in 0674



PAGE 2 of 5

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

Transaction Detail (Continued)

Date	Reference #	Description	Amount
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

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)	\$0.00	\$0.00	2D

Cardholder News and Information

Please Note: Our current Payment address has changed. If you mail your payment, please use the new address on your remittance coupon portion of the statement.

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

1-2

Member News and Information

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

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Corporate Purchasing Cardmember Report

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

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXXX1-21009

Closing Date
04/29/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
5,729.65	4,009.04	0.00	6,015.56	0.00	3,723.13	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-XXXXX1-21009		
04/08/23 PAYMENT RECEIVED - THANK YOU 04/08	05012000000	-6,015.56
04/07/23 ASTOR CROWNE PLAZA N NEW ORLEANS LA FOL# 58836407 CROWNE PLAZA 04/04/23 ARRIVAL DATE DEPARTURE DATE 04/11/23 04/15/23 00 ROOM RATE \$160.69 ROC NUMBER 58836407	58836407000	188.72
04/17/23 ASTOR CROWNE PLAZA N NEW ORLEANS LA FOL# 60212396 CROWNE PLAZA 04/15/23 ARRIVAL DATE DEPARTURE DATE 04/11/23 04/15/23 00 ROOM RATE \$305.55 ROC NUMBER 60212396	60212396000	1,110.21
04/27/23 BEST WESTERN PREMIER DENTON TX FOL# 0000041446 BEST WESTERN 04/25/23 ARRIVAL DATE DEPARTURE DATE 04/23/23 04/25/23 00 ROOM RATE \$129.99 ROC NUMBER 0000041446	74910210100	283.53
04/01/23 CAMBRIA HOTEL AUSTIN AUSTIN TX FOL# 47166137 LODGING 03/31/23 ARRIVAL DATE DEPARTURE DATE 03/28/23 03/31/23 00 ROC NUMBER 47166137	47166137000	768.69

Continued on Page 3

Do not staple or use paper clips

Payment Coupon

Account Number **6796-562931-21009** Enter 15 digit account number on all payments.

MB 01 000013 93987 H 1 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.

000013 1/2

989

RO4LSMR1 11923

000000786

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:
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Large Print and Braille Statements:
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Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

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- 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
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX-121009

Closing Date
 04/29/23

Activity Continued

Reference Code

Amount \$

04/28/23	HOLIDAY INN EXPRESS DUNCANVILLE TX FOL# 13583132 HOLIDAY INNS 04/27/23 ARRIVAL DATE DEPARTURE DATE 04/24/23 04/27/23 00 ROOM RATE \$88.37 ROC NUMBER 13583132	11707435100	299.58
04/05/23	RESIDENCE INN AN3 Austin TX FOL# 000004040001 LODGING 04/04/23 ARRIVAL DATE DEPARTURE DATE 04/03/23 04/04/23 00 ROC NUMBER 000004040001	04040001000	275.19
04/05/23	RESIDENCE INN AN3 Austin TX FOL# 000004040002 LODGING 04/04/23 ARRIVAL DATE DEPARTURE DATE 04/03/23 04/04/23 00 ROC NUMBER 000004040002	04040002000	269.31
04/05/23	RESIDENCE INN AN3 Austin TX FOL# 000004040003 LODGING 04/04/23 ARRIVAL DATE DEPARTURE DATE 04/03/23 04/04/23 00 ROC NUMBER 000004040003	04040003000	269.31
04/06/23	RESIDENCE INN AN3 Austin TX FOL# 000005040001 LODGING 04/05/23 ARRIVAL DATE DEPARTURE DATE 04/03/23 04/05/23 00 ROC NUMBER 000005040001	05040001000	544.50

Total for DAN BOYD

New Charges/Other Debits
 Payments/Other Credits

4,009.04
 -6,015.56

000013 2/2



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

www.americanexpress.com/gopaperless

Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXX-~~781008~~

Closing Date
04/29/23

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
6,083.14	689.14	0.00	6,083.14	0.00	689.14	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-XXXX-81008		
04/08/23 PAYMENT RECEIVED - THANK YOU 04/08	0501200000	-6,083.14
04/28/23 CLDTKN AMAZON.COM*HM13E73D0 AMZN.COM/BILL W 89.98 ✓ 2WCWT4BT6 113-9716225-2004298109 04/25/23 ROC NUMBER 2WCWT4BT6QHT		
04/28/23 HOLIDAY INN EXPRESS DUNCANVILLE TX 299.58 FOL# 13578823 HOLIDAY INNS 04/27/23 11707431400 ARRIVAL DATE DEPARTURE DATE 04/24/23 04/27/23 00 ROOM RATE \$88.37 ROC NUMBER 13578823		
04/28/23 HOLIDAY INN EXPRESS DUNCANVILLE TX 299.58 FOL# 13586259 HOLIDAY INNS 04/27/23 11707441700 ARRIVAL DATE DEPARTURE DATE 04/24/23 04/27/23 00 ROOM RATE \$88.37 ROC NUMBER 13586259		
Total for CREW DYKES	New Charges/Other Debits Payments/Other Credits	689.14 -6,083.14

Do not staple or use paper clips
Payment Coupon

Account Number Enter 15 digit account
~~3796-560037-81008~~ 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.

HEAD START and EHS NUTRITION PROGRAM

June 2023 Financial Report

For the month of May 2023

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,772.79	56,724.66
Administrative Labor		1,694.76	10,291.47
Food		11,850.94	86,367.72
Supplies & Equipment		891.63	6,222.33
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		1,379.72	2,913.80
Other		294.67	517.15
Total	\$	22,884.51	\$ 163,037.13

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

TDHS REVENUE		13,098.59	112,739.74
		(Income Starts October 2022)	