

Head Start

Financial Report for the month of July 2023

June 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 | \$152,904.83 | \$1,103,543.37 | \$1,044,451.63 | \$178,999.58 | \$1,252,997.08 | \$149,453.71 |
| Fringe Benefits | \$526,259.00 | \$42,400.13 | \$294,068.83 | \$232,190.17 | \$43,854.92 | \$306,984.42 | \$12,915.59 |
| Travel (4120) | \$10,000.00 | \$0.00 | \$5,733.27 | \$4,266.73 | \$833.33 | \$5,833.33 | \$100.06 |
| Equipment | \$35,000.00 | \$0.00 | \$26,065.00 | \$8,935.00 | \$2,916.67 | \$20,416.67 | (\$5,648.33) |
| Supplies | \$189,500.00 | \$40,632.83 | \$111,090.07 | \$78,409.93 | \$15,791.67 | \$110,541.67 | (\$548.40) |
| Contractual | \$275,350.00 | \$34,320.00 | \$34,320.00 | \$241,030.00 | \$22,945.83 | \$160,620.83 | \$126,300.83 |
| Facilities / Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other (4120) | \$30,381.00 | \$3,449.57 | \$34,647.73 | (\$4,266.73) | \$2,531.75 | \$17,722.25 | (\$16,925.48) |
| Other (4122) | \$858,320.00 | \$218,706.46 | \$629,547.84 | \$228,772.16 | \$71,526.67 | \$500,686.67 | (\$128,861.17) |
| Total | \$4,072,805.00 | \$492,413.82 | \$2,239,016.11 | \$1,833,788.89 | \$339,400.42 | \$2,375,802.92 | \$136,786.81 |
| T&TA | \$40,381.00 | \$3,449.57 | \$40,381.00 | \$0.00 | \$3,365.08 | \$23,555.58 | (\$16,825.42) |
| Total | | | | | | | |
| USDA Reimbursements through May 2023 | | | | | | | \$73,283.52 |
| Estimated USDA Reimbursement for June 2023 | | | | | | | \$0.00 |
| | | | | | | | <u>\$210,070.33</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 | \$18,938.99 | \$86,116.00 | \$13,053.86 | \$91,377.04 | \$5,261.03 |
| Per Child | \$8,758.72 | \$1,058.95 | \$4,815.09 | \$729.89 | \$5,109.25 | \$294.17 |

| IN-KIND (Non-Federal Share) | | | | |
|-----------------------------|-------------|--------------|--------------|--|
| Needed | This month | Total | Still need | |
| \$1,018,201.00 | \$65,357.51 | \$862,604.22 | \$155,596.78 | |

Early Head Start

Financial Report for the month of July 2023

(June 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 | \$7,742.32 | \$83,434.70 | \$51,336.30 | \$11,230.92 | \$78,616.42 | (\$4,818.28) |
| Fringe Benefits | \$33,019.00 | \$3,662.11 | \$29,280.70 | \$3,738.30 | \$2,751.58 | \$19,261.08 | (\$10,019.62) |
| Travel (4120) | \$2,190.00 | \$0.00 | \$416.01 | \$1,773.99 | \$182.50 | \$1,277.50 | \$861.49 |
| Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplies | \$19,350.00 | \$2,986.92 | \$6,950.21 | \$12,399.79 | \$1,612.50 | \$11,287.50 | \$4,337.29 |
| 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 | \$1,150.00 | \$3,989.59 | (\$922.59) | \$255.58 | \$1,789.08 | (\$2,200.51) |
| Other (4122) | \$50,741.00 | \$13,160.05 | \$26,168.78 | \$24,572.22 | \$4,228.42 | \$29,598.92 | \$3,430.14 |
| Total | \$243,138.00 | \$28,701.40 | \$150,239.99 | \$92,898.01 | \$20,261.50 | \$141,830.50 | (\$8,409.49) |
| T&TA | \$5,257.00 | \$1,150.00 | \$4,405.60 | \$851.40 | \$438.08 | \$3,066.58 | (\$1,339.02) |
| Total | | | | | | | |
| USDA Reimbursements through May 2023 | | | | | | | \$9,736.30 |
| Estimated USDA Reimbursement for June 2023 | | | | | | | \$600.44 |
| | | | | | | | <u>\$1,927.25</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 | \$14,350.70 | \$75,120.00 | \$10,130.75 | \$70,915.25 | (\$4,204.75) |
| Per Child | \$15,196.13 | \$1,793.84 | \$9,390.00 | \$1,266.34 | \$8,864.41 | (\$525.59) |

| IN-KIND (Non-Federal Share) | | | | |
|------------------------------------|---------------|-------------------|--------------|-------------------|
| | <u>Needed</u> | <u>This month</u> | <u>Total</u> | <u>Still need</u> |
| | \$243,138.00 | \$971.25 | \$13,413.01 | \$229,724.99 |

Board Report -July 2023

Sam's Club

| | | |
|---------------------------|------------------|-----------------|
| Purchases for June 2023 | | 163.57 |
| Payment due by 06/28/2023 | Pd on 06/22/2023 | <u>(163.57)</u> |
| Balance | | - |

American Express

| | | |
|------------------------|------------------|--------------------|
| Purchases for May 2023 | | 10,050.08 |
| Payment due by --- | Pd on 06/07/2023 | <u>(10,050.08)</u> |
| Balance | | - |

Line of Credit

| Program | CEAP A | CSBG A | TBRA | TX-HAF |
|---------------------------|-----------|-----------|-----------|--------|
| Highest June 2023 Balance | 17,100.00 | 15,900.00 | 17,800.00 | |
| Current balance | - | - | 17,840.00 | |
| Exp pay off date | | | 7/31/2023 | |

In House Line of Credit

| Program | CEAP A | CSBG A | TRBA | LIHWAP | VET | TX-HAF |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Highest June 2023 Balance | 15,950.00 | 18,375.00 | 10,000.00 | 24,250.00 | | 10,601.00 |
| Current balance | | 6,400.00 | | | 3.54 | |
| Exp pay off date | | 7/31/2023 | | | 8/31/2023 | |

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$144,872

Payment Information

| | | |
|--|----------------------------|------------|
| | New Balance: | \$163.57 |
| | Total Minimum Payment Due: | \$56.00 |
| | Payment Due Date: | 06/28/2023 |

Payments must be received by 5pm ET on 06/28/2023 if mailed, or by 11:59pm ET on 06/28/2023 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

1-2

| | | | |
|--|----------|------------------|---------|
| Previous Balance as of 05/09/2023 | \$571.72 | Credit Limit | \$1,700 |
| Payments | - 571.72 | Available Credit | \$1,459 |
| Purchases/Debits | + 110.14 | | |
| Fees Charged | + 39.99 | | |
| Interest Charges | + 13.44 | | |
| New Balance as of 06/08/2023 | \$163.57 | | |
| 31 Day Billing Cycle from 05/09/2023 to 06/08/2023 | | | |

Transaction Detail

| Date | Reference # | Description | Amount |
|---|-------------------|--|----------------|
| Payments | | | |
| 06/05 | P9280004X01FPZA4W | PAYMENT - THANK YOU | -\$571.72 |
| Purchases and Other Debits | | | |
| 06/07 | P9280004Z01KSTQ9K | SAM'S CLUB 006422 LONGVIEW TX SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL | \$110.14 |
| Total Fees Charged This Period | | | \$39.99 |
| 05/28 | | LATE FEE | \$39.99 |
| Total Interest Charged This Period | | | \$13.44 |
| 06/08 | *INTEREST CHARGE* | PURCHASES \$13.44 | \$13.44 |

Skip the checkout line.

Scan, pay and head to the door
with Scan & GoSM shopping.

Download the Sam's Club app and Scan & GoSM feature today.

Scan & GoSM shopping has a \$750 pre-tax, pre-Instant Savings, per-transaction limit, and there are certain items, e.g. tires, that cannot be purchased using the Scan & GoSM feature.

Synchrony Bank does not provide, endorse or guarantee any Sam's Club services or policies.

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Google Play and the Google Play logo are trademarks of Google LLC.

Previous Balance as of 05/09/2023
 Payments
 Purchases/Debits
 Fees Charged
 Interest Charges
 New Balance as of 06/08/2023
 31 Day Billing Cycle from 05/09/2023 to 06/08/2023

\$571.72
 - 571.72
 + 110.14
 + 39.99
 + 13.44
 \$163.57

Credit Limit \$1,700
 Available Credit \$1,459

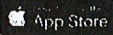
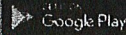
Transaction Detail

| Date | Reference # | Description | Amount |
|---|-------------------|--|----------------|
| Payments | | | |
| 06/05 | P9280004X01FPZA4W | PAYMENT - THANK YOU | -\$571.72 |
| Purchases and Other Debits | | | |
| 06/07 | P9280004Z01KSTQ9K | SAM'S CLUB 006422 LONGVIEW TX SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL | \$110.14 |
| Total Fees Charged This Period | | | \$39.99 |
| 05/28 | | LATE FEE | \$39.99 |
| Total Interest Charged This Period | | | \$13.44 |
| 06/08 | *INTEREST CHARGE* | PURCHASES \$13.44 | \$13.44 |

Skip the checkout line.

Scan, pay and head to the door
with Scan & Go™ shopping.

Download the Sam's Club app and Scan & Go™ feature today.

Scan & Go™ shopping has a \$750 pre-tax, pre-Instant Savings, per-transaction limit, and there are certain items, e.g. tires, that cannot be purchased using the Scan & Go™ feature.

Synchrony Bank does not provide, endorse or guarantee any Sam's Club services or policies.

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Google Play and the Google Play logo are trademarks of Google LLC.

6709 0007 HCJ 1 7 8 230608 PAGE 1 of 5 9280 2000 MP17 01FX6709 264151

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

Account Number 6046002039330574
 New Balance \$163.57
 Total Minimum Payment Due \$56.00
 Payment Due Date 06/28/2023
 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

264151
 0305



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



00056000057172 000560000016357 000504600 2037220 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 | 29.99% (v) | \$527.61 | \$13.44 | 2D |

Cardholder News and Information

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

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.

Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~0148 0020 3931 0614~~

DATE OF SALE #: 230607

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000335

CLUB #: 6422

REFERENCE #: P9280004Z01KSTQ9K

TRANSACTION #: 0

REGISTER #: 93

| 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 | 1.000 | EA | \$3.8800 | \$3.88 |
| 006027599 | MM SS UTILITY TONGS | 1.000 | EA | \$4.5800 | \$4.58 |
| 006027601 | MM SS 13 IN SPOONS | 1.000 | EA | \$5.5800 | \$5.58 |
| 006096242 | SCRAPER | 1.000 | EA | \$8.9400 | \$8.94 |
| 026233209 | CHAFING FUEL 2HR | 1.000 | EA | \$20.2800 | \$20.28 |
| 052822170 | SUPREME 3 SECT PLATE | 1.000 | EA | \$18.8800 | \$18.88 |
| 053675387 | 16 OZ CUPS | 1.000 | EA | \$11.5800 | \$11.58 |
| 054534510 | MM POCKET APRON | 2.000 | EA | \$10.9800 | \$21.96 |
| 055511713 | MEMBER'S MARK NAPKIN | 1.000 | EA | \$11.9800 | \$11.98 |
| SUB \$110.14 | | TAX \$0.00 | | TOTAL INVOICE | \$110.14 |
| | | | | CREDITS TOTAL | \$0.00 |
| | | | | BALANCE DUE | \$110.14 |

1-2



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**DAN BOYD
CSNT INC**

Account Number
XXXX-XXXXX ~~121009~~

Closing Date
05/29/23

Page 1 of 3

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay |
|---------------------|----------------|-----------------|-------------|------------------|----------------|---|
| 3,723.13 | 9,664.02 | 0.00 | 4,009.04 | 0.00 | 9,378.11 | 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 121009 | | |
| 05/17/23 CORPORATE REMITTANCE RECEIVED 05/17 | 0500200000 | -4,009.04 |
| 05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947622 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947622 | 13352100000 | 599.07 |
| 05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947618 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947618 | 12912900000 | 696.51 |
| 05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947619 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947619 | 12670800000 | 599.07 |
| 05/26/23 HILTON FT. WORTH FORT WORTH TX FOL# 947620 HILTON HOTELS 05/22/23 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947620 | 19851800000 | 599.07 |

RECEIVED

JUN 01 2023

BY: *[Signature]*
Do not staple or use paper clips
Payment Coupon

Continued on Page 3

Account Number ~~879656593121009~~ Enter 15 digit account number on all payments.

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.

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
DAN BOYD
CSNT INC

Account Number
 XXXX-XXXXX(121000)

Closing Date
 05/29/23

Page 3 of 3

| Activity Continued | | | | Reference Code | Amount \$ |
|---------------------------|---|--------------------------------------|----|--|-----------------------|
| 05/26/23 | HILTON FT. WORTH FOL# 947617 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947617 | FORT WORTH HILTON HOTELS 05/22/23 | TX | 1039600000 | 793.95 |
| 05/26/23 | HILTON FT. WORTH FOL# 947621 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947621 | FORT WORTH HILTON HOTELS 05/22/23 | TX | 1343970000 | 599.07 |
| 05/26/23 | HILTON FT. WORTH FOL# 947623 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947623 | FORT WORTH HILTON HOTELS 05/22/23 | TX | 1408860000 | 599.07 |
| 05/26/23 | HILTON FT. WORTH FOL# 947624 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 947624 | FORT WORTH HILTON HOTELS 05/22/23 | TX | 1311000000 | 696.51 |
| 05/26/23 | HILTON FT. WORTH FOL# 950365 ARRIVAL DATE DEPARTURE DATE 05/22/23 05/25/23 00 ROC NUMBER 950365 | FORT WORTH HILTON HOTELS 05/22/23 | TX | 1460820000 | 696.51 |
| 05/13/23 | HILTON GARDEN INN FOL# 83355 ARRIVAL DATE DEPARTURE DATE 05/08/23 05/12/23 00 ROC NUMBER 83355 | AU AUSTIN HILTON GARDEN 05/13/23 | TX | 65201006300 | 1,379.72 |
| 05/25/23 | 4IMPRINT, INC 25036950 25036950 ROC NUMBER 25036950 | 4IMPRINT.COM 54901 05/25/23 | WI | 25036950000 | 2,405.47 |
| Total for DAN BOYD | | | | New Charges/Other Debits Payments/Other Credits | 9,664.02 -4,009.04 |



Corporate Purchasing Cardmember Report

Sign-up For Online
Statements

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Prepared For
CREW DYKES
CSNT INC

Account Number
XXXX-XXXXX-~~7-81008~~

Closing Date
05/29/23

Page 1 of 2

| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Due \$ | Do Not Pay |
|---------------------|----------------|-----------------|-------------|------------------|----------------|---|
| 689.14 | 386.06 | 0.00 | 689.14 | 0.00 | 386.06 | 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 | | |
| 05/17/23 CORPORATE REMITTANCE RECEIVED 05/17 05002000000 | | -689.14 |
| 05/12/23 CLDTKN AMZN MKTP US*HE6TH9J AMZN.COM/BILL W 87.26 3ZEBZK42B 113-3824413-3964298109 05/08/23 ROC NUMBER 3ZEBZK42BHIL | | |
| 05/23/23 TEAMVIEWERGBHUS LARGO FL 298.80 REF# #####J7bi1 COMPUTER STORE 05/23/23 | | |
| Total for CREW DYKES | New Charges/Other Debits Payments/Other Credits | 386.06 -689.14 |

RECEIVED

JUN 07 2023

BY:

Do not staple or use paper clips
Payment Coupon

Account Number Enter 15 digit account
~~3706-86603781008~~ 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

July 2023 Financial Report

For the month of June 2023

CACFP

| | <u>Expenditures</u> | <u>Total To Date</u> |
|----------------------|---------------------|----------------------|
| Operating Labor | \$ 6,726.68 | 63,451.34 |
| Administrative Labor | 1,416.79 | 11,708.26 |
| Food | - | 86,367.72 |
| Supplies & Equipment | 659.00 | 6,881.33 |
| Purchased Services | - | 0.00 |
| Financial Costs | - | 0.00 |
| Media Costs | - | 0.00 |
| Operating Org Cost | - | 2,913.80 |
| Other | - | 517.15 |
| Total | \$ 8,802.47 | \$ 171,839.60 |

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

TDHS REVENUE 600.44 113,342.39
(Income Starts October 2022)