

# Head Start

## Financial Report for the month of January 2024

(December 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 11-30-2024</i>							
Personnel	\$2,189,058.00	\$93,650.27	\$93,650.27	\$2,095,407.73	\$182,421.50	\$182,421.50	\$88,771.23
Fringe Benefits	\$536,319.00	\$36,307.25	\$36,307.25	\$500,011.75	\$44,693.25	\$44,693.25	\$8,386.00
Travel (4120)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33
Equipment	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Supplies	\$245,000.00	\$6,399.73	\$6,399.73	\$238,600.27	\$20,416.67	\$20,416.67	\$14,016.94
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$24,255.50	\$24,255.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$275.00	\$275.00	\$30,106.00	\$2,531.75	\$2,531.75	\$2,256.75
Other (4122)	\$1,040,021.00	\$45,122.23	\$45,122.23	\$994,898.77	\$86,668.42	\$86,668.42	\$41,546.19
<b>Total</b>	<b>\$4,389,845.00</b>	<b>\$181,754.48</b>	<b>\$181,754.48</b>	<b>\$4,208,090.52</b>	<b>\$365,820.42</b>	<b>\$365,820.42</b>	<b>\$184,065.94</b>
T&TA	\$40,381.00	\$275.00	\$275.00	\$40,106.00	\$3,365.08	\$3,365.08	\$3,090.08

Total

USDA Reimbursements through

Estimated USDA Reimbursement for December 2023

\$8,992.90

Resulting (over)/under with USDA

\$193,058.84

\* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$95,000.00

<b>Further Analysis</b>	
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	\$168,840.19	\$6,990.56	\$6,990.56	\$14,070.02	\$14,070.02	\$7,079.46
Per Child	\$9,440.53	\$390.87	\$390.87	\$786.71	\$786.71	\$395.84

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,107,557.00	\$136,323.39	\$136,323.39	\$971,233.61

# Early Head Start

## Financial Report for the month of January 2024

(December 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 11-30-2024</i>							
Personnel	\$146,166.00	\$5,464.90	\$5,464.90	\$140,701.10	\$12,180.50	\$12,180.50	\$6,715.60
Fringe Benefits	\$35,811.00	\$1,964.71	\$1,964.71	\$33,846.29	\$2,984.25	\$2,984.25	\$1,019.54
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$182.50	\$182.50
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$52.40	\$52.40	\$15,197.60	\$1,270.83	\$1,270.83	\$1,218.43
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	\$0.00	\$0.00	\$3,067.00	\$255.58	\$255.58	\$255.58
Other (4122)	\$55,465.00	\$815.84	\$815.84	\$54,649.16	\$4,622.08	\$4,622.08	\$3,806.24
<b>Total</b>	<b>\$257,949.00</b>	<b>\$8,297.85</b>	<b>\$8,297.85</b>	<b>\$249,651.15</b>	<b>\$21,495.75</b>	<b>\$21,495.75</b>	<b>\$13,197.90</b>
T&TA	\$5,257.00	\$0.00	\$0.00	\$5,257.00	\$438.08	\$438.08	\$438.08

Total

USDA Reimbursements through

Estimated USDA Reimbursement for December 2023

\$1,088.30

Resulting (over)/under with USDA

\$14,286.20

\* Total Over/Under without USDA

### **Further Analysis**

Number of children	16
Number of classrooms	2

### Accruals:

Actual year end payroll accrual \$5,900.00

	<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	\$128,974.50	\$4,148.93	\$4,148.93	\$10,747.88	\$10,747.88	\$6,598.95
Per Child	\$16,121.81	\$518.62	\$518.62	\$1,343.48	\$1,343.48	\$824.87

### IN-KIND (Non-Federal Share)

Needed	This month	Total	Still need
\$65,802.00	\$2,068.33	\$2,068.33	\$63,733.67

**Community Services of Northeast Texas, Inc.**  
*Credit Usage Report*

**Board Report -January 2024**

Sam's Club

Purchases for		-
Payment due by	Pd on	-
Balance		<u>-</u>

American Express

Purchases for October 2023 thru November 2023		15,240.74
Payment due by ---	Pd on 12/13/2023	<u>(15,240.74)</u>
Balance		-

Line of Credit

Program	VSN	CSBG A	TBRA	CEAP CARES
Highest December 2023 Balance	26,630.00	7,450.00	12,040.00	
Current balance		-		
Exp pay off date				

In House Line of Credit

Program	CSBG B	CSBG A	CEAP B	VSN
Highest December 2023 Balance	5,450.00	13,205.00	-	40,231.00
Current balance	5,525.00	6,400.00	7,705.00	41,831.00
Exp pay off date	2/28/2024	2/28/2024	2/28/2024	3/31/2024

U.S. SMALL BUSINESS ADMINISTRATION LOAN

**Maturity Date 06/15/2050**  
 155,853.40 as of 01/19/2024



# Corporate Purchasing Cardmember Report

Sign-up For  
Online Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
CREW DYKES  
CSNT INC

Account Number  
XXXX-XXXX-XXXX-XXXX

Closing Date  
11/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
2,436.17	9,675.21	21.31	1,723.47	0.00	10,409.22	For important information regarding your account refer to page 2.

Your account is past due, please contact your program administrator.

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

Do not staple or use paper clips  
**Payment Coupon**

Account Number ~~XXXXXXXXXXXX~~

Enter 15 digit account number on all payments.

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

*CC Sholley*  
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 5:00pm 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.

**Authorization 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 5:00pm 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:**  
[americanexpress.com/checkyourbill](http://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](http://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-XXXXX ~~7-81008~~

Closing Date  
 11/28/23

**Activity** Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
11/13/23 PAYMENT RECEIVED - THANK YOU 11/13	04629000000	-1,087.41
11/13/23 PAYMENT RECEIVED - THANK YOU 11/13	04629000000	-636.06
11/16/23 CLDTKN AMZN MKTP US*J93WN6S AMZN.COM/BILL W 6VMSMB24P 111-8807140-8773898109 11/15/23 ROC NUMBER 6VMSMB24P7PI		165.21
11/27/23 IN *TOUCHIT TECHNOLO BOERNE TX REF# 331IASBKTWJ1 2487641084 11/27/23 ROC NUMBER 331IASBKTWJ1MMU0		3,100.00
11/27/23 IN *TOUCHIT TECHNOLO BOERNE TX REF# 331IASBKTAJN 2487641084 11/27/23 ROC NUMBER 331IASBKTAJNMMU0		3,100.00
11/27/23 IN *TOUCHIT TECHNOLO BOERNE TX REF# 331IASBKUM1X 2487641084 11/27/23 ROC NUMBER 331IASBKUM1XMMU0		3,100.00
11/16/23 STARLINK INTERNET 06 HAWTHORNE CA REF# 730110033207 TREASURY@SPACEX 11/15/23 ROC NUMBER 7301100332070260	73011003320	120.00
11/12/23 TECHSOUP 000000001 SAN FRANCISCO CA REF# 2cc7273e-31 4156339300 11/11/23 REFER TO RECEIPT ROC NUMBER 2cc7273e-31		20.00
11/16/23 TECHSOUP 000000001 SAN FRANCISCO CA REF# 191f4a72-74 4156339300 11/15/23 REFER TO RECEIPT ROC NUMBER 191f4a72-74		70.00
11/28/23 DELINQUENCY CHARGE ON 712.70		21.31
<b>Total for CREW DYKES</b>	New Charges/Other Debits Payments/Other Credits	9,696.52 -1,723.47



# Corporate Purchasing Cardmember Report

Sign-up For  
Online Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
MICHELLE MOREHEAD  
CSNT INC

Account Number  
XXXX-XXXX-~~39657822~~41000

Closing Date  
11/28/23

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
3,247.59	4,776.28	55.24	1,399.97	0.00	6,679.14	For important information regarding your account refer to page 2.

Your account is past due, please contact your program administrator.

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

Do not staple or use paper clips  
**Payment Coupon**

Account Number ~~39657822~~41000

Enter 15 digit account number on all payments.

MICHELLE MOREHEAD  
CSNT INC  
304 E HOUSTON ST  
LINDEN TX 75563-5600

*cc Shelley*

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 5:00pm 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.

**Authorization 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 5:00pm 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:**  
[americanexpress.com/  
checkyourbill](http://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](http://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  
MICHELLE MOREHEAD  
CSNT INC

Account Number  
XXXX-XXXX-21000

Closing Date  
11/28/23

**Activity** Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
11/13/23 PAYMENT RECEIVED - THANK YOU 11/13	04629000000	-1,399.97
11/17/23 BROOKSHIRES 43 00000 ATLANTA TX REF# 00400000419 9037967918 11/16/23 GROCERY STORES ROC NUMBER 00400000419	00400000419	292.67
11/17/23 BROOKSHIRES 43 00000 ATLANTA TX REF# 00100002475 9037967918 11/16/23 GROCERY STORES ROC NUMBER 00100002475	00100002475	21.18
10/31/23 BT*AMERICAN CANCER S KENNESAW GA REF# N1BZETX1 8002272345 10/31/23		100.00
11/04/23 DOLLARTREE 000007894 ATLANTA TX REF# 30021235666 8775308733 11/03/23 VARIETY STORES ROC NUMBER 30021235666	30021235666	7.50 ✓
11/17/23 J SMITH CORPORATION ATLANTA TX REF# 730110033219 SAL@IVANSMITH.C 11/16/23 ROC NUMBER 7301100332190001	73011003321	1,964.00
11/14/23 NEW CHAPTER COACHING COLUMBIA MO REF# NT_P0WWGGYR1 +15732289600 11/14/23		273.18
11/09/23 PIZZA HUT 40023 0000 MT. PLEASANT TX REF# 543E4B 903-572-1871 11/08/23 FOOD/BEVERAGE ROC NUMBER 543E4B		87.60 ✓
11/18/23 Residence Inn By Mar Denton TX C5 62577 62577 76210 11/18/23 ROC NUMBER C5 62577		155.21 ✓
11/18/23 Residence Inn By Mar Denton TX C5 62578 62578 76210 11/18/23 ROC NUMBER C5 62578		155.21 ✓
11/18/23 Residence Inn By Mar Denton TX C5 62579 62579 76210 11/18/23 ROC NUMBER C5 62579		155.21 ✓
10/31/23 WAL-MART SUPERCENTER ATLANTA TX REF# 330400809253 DISCOUNT STORE 10/31/23	33040080925	600.00
11/03/23 WAL-MART SUPERCENTER ATLANTA TX REF# 330700822588 DISCOUNT STORE 11/03/23	33070082258	50.75 ✓
11/15/23 WAL-MART SUPERCENTER TEXARKANA AR REF# 331900171599 DISCOUNT STORE 11/15/23	33190017159	93.32
11/15/23 WAL-MART SUPERCENTER TEXARKANA TX REF# 331900422336 DISCOUNT STORE 11/15/23	33190042233	135.27
11/16/23 WAL-MART SUPERCENTER ATLANTA TX REF# 332000872546 DISCOUNT STORE 11/16/23	33200087254	200.00 ✓
11/16/23 WAL-MART SUPERCENTER ATLANTA TX REF# 332000550667 DISCOUNT STORE 11/16/23	33200055066	485.18
11/28/23 DELINQUENCY CHARGE ON 1,847.62		55.24

**Total for MICHELLE MOREHEAD**

New Charges/Other Debits  
Payments/Other Credits

4,831.52  
-1,399.97



Remittance Account Number: **3796-566037-81008**  
**AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT**

Statement Date: 10/28/2023

Account Number: **3796-566037-81008**  
 Account Name: **CREW DYKES**  
 Employee ID:  
 Universal ID:

Previous Balance: \$1,723.47  
 Cost Center:  
 Spending Limit / Type: \$50,000.00 /TRN,  
 \$50,000.00 /MTH

**Transaction Details**

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
STARLINK INTERNET 06 HAWTHORNE	0073011003277	QNDQWE2LD	111-8125621-80018	10/02/2023	10/04/2023	\$120.00
AMAZON MARKETPLACE NA PA SEATTLE WA98109	0000000000000			10/05/2023	10/09/2023	\$439.98
TECHSOUP 000000001 SAN FRANCISCO	976d5c28-05			10/23/2023	10/24/2023	\$20.00
STARLINK INTERNET 06 HAWTHORNE	0073011003300			10/26/2023	10/27/2023	\$81.19
DELINQUENCY CHARGE ON 1,723.47	00000000000000			10/28/2023	10/28/2023	\$51.53

Transaction Total for CREW DYKES - 3796-566037-81008

**\$2,436.17**

712.70

cc Snellot

FOR ASSISTANCE CONTACT OUR PROGRAM ADMINISTRATOR CUSTOMER SERVICE UNIT -- TOLL FREE -- 1-800-492-4979  
 SEND REMITTANCES TO AMERICAN EXPRESS AT: American Express CPS Remittance Processing-Suite A 20500 Belshaw Ave, Carson, CA 90746

# HEAD START and EHS NUTRITION PROGRAM

January 2024 Financial Report

For the month of December 2023

## CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	3,899.48	23,332.21
Administrative Labor		688.60	2,787.00
Food		2,328.07	31,402.18
Supplies & Equipment		14.81	1,797.07
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	150.00
Other		-	0.00
Total	\$	6,930.96	\$ 59,468.46

TDHS REVENUE		10,081.20	40,531.85
		(Income Starts October 2023)	