

Head Start

Financial Report for the month of February 2024

(January 2024 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	\$169,564.67	\$263,214.94	\$1,925,843.06	\$182,421.50	\$364,843.00	\$101,628.06
Fringe Benefits	\$536,319.00	\$39,967.50	\$76,274.75	\$460,044.25	\$44,693.25	\$89,386.50	\$13,111.75
Travel (4120)	\$10,000.00	\$2,532.77	\$2,532.77	\$7,467.23	\$833.33	\$1,666.67	(\$866.10)
Equipment	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$4,000.00	\$8,000.00	\$8,000.00
Supplies	\$245,000.00	\$8,390.47	\$14,790.20	\$230,209.80	\$20,416.67	\$40,833.33	\$26,043.13
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$48,511.00	\$48,511.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,110.00	\$1,385.00	\$28,996.00	\$2,531.75	\$5,063.50	\$3,678.50
Other (4122)	\$1,040,021.00	\$57,903.05	\$103,025.28	\$936,995.72	\$86,668.42	\$173,336.83	\$70,311.55
Total	\$4,389,845.00	\$279,468.46	\$461,222.94	\$3,928,622.06	\$365,820.42	\$731,640.83	\$270,417.89
T&TA	\$40,381.00	\$3,642.77	\$3,917.77	\$36,463.23	\$3,365.08	\$6,730.17	\$2,812.40
Total							
USDA Reimbursements through December 2023							\$8,992.90
Estimated USDA Reimbursement for January 2024							\$10,405.63
							<u>\$289,816.42</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$95,000.00

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	\$168,840.19	\$10,748.79	\$17,739.34	\$14,070.02	\$28,140.03	\$10,400.69
Per Child	\$9,440.53	\$601.01	\$991.88	\$786.71	\$1,573.42	\$581.54

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,107,557.00	\$139,246.22	\$275,569.61	\$831,987.39

Early Head Start

Financial Report for the month of February 2024

(January 2024 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	\$10,680.02	\$16,144.92	\$130,021.08	\$12,180.50	\$24,361.00	\$8,216.08
Fringe Benefits	\$35,811.00	\$2,314.02	\$4,278.73	\$31,532.27	\$2,984.25	\$5,968.50	\$1,689.77
Travel (4120)	\$2,190.00	\$0.37	\$0.37	\$2,189.63	\$182.50	\$365.00	\$364.63
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$506.01	\$558.41	\$14,691.59	\$1,270.83	\$2,541.67	\$1,983.26
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	\$511.17	\$511.17
Other (4122)	\$55,465.00	\$1,814.77	\$2,630.61	\$52,834.39	\$4,622.08	\$9,244.17	\$6,613.56
Total	\$257,949.00	\$15,315.19	\$23,613.04	\$234,335.96	\$21,495.75	\$42,991.50	\$19,378.46
T&TA	\$5,257.00	\$0.37	\$0.37	\$5,256.63	\$438.08	\$876.17	\$875.80
Total							
USDA Reimbursements through December 2023							\$1,088.30
Estimated USDA Reimbursement for January 2024							\$1,606.79
							<u>\$22,073.55</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,900.00

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	\$128,974.50	\$7,657.60	\$11,806.52	\$10,747.88	\$21,495.75	\$9,689.23
Per Child	\$16,121.81	\$957.20	\$1,475.82	\$1,343.48	\$2,686.97	\$1,211.15

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$2,007.25	\$4,075.58	\$61,726.42

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -February 2024

Sam's Club

Purchases for November 2023		496.22
Payment due by 12/28/2023	Pd on 01/04/2024	<u>(496.22)</u>
Balance		-

Sam's Club

Purchases for January 2024		53.18
Payment due by 01/28/2024	Pd on 01/24/2024	<u>(53.18)</u>
Balance		-

American Express

Purchases for December 2023		9,177.90
Payment due by ---	Pd on 01/11/2024	<u>(9,177.90)</u>
Balance		-

Line of Credit

Program	VSN	CSBG A	TBRA	CEAP CARES
Highest January 2024 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 January 2024 Balance	5,575.00	13,205.00	17,705.00	44,946.00
Current balance	5,575.00	6,400.00	19,695.00	40,346.00
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
 \$155,494.94 as of 02/13/2024

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

Account Number	045002049330614
New Balance	\$496.22
Total Minimum Payment Due	\$50.00
Payment Due Date	12/28/2023

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

246905
Q210



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



00050000013044 000500000049622 00050000000000000000



COMMUNITY COUNCIL OF CASS
Account Number ending in 0676



PAGE 1 of 5

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

Payment Information



New Balance:	\$496.22
Total Minimum Payment Due:	\$50.00
Payment Due Date:	12/28/2023

Payments must be received by 5pm ET on 12/28/2023 if mailed, or by 11:59pm ET on 12/28/2023 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 11/09/2023	\$0.00	Credit Limit	\$1,700
Purchases/Debits	+ 496.22	Available Credit	\$1,203
New Balance as of 12/08/2023	\$496.22		

30 Day Billing Cycle from 11/09/2023 to 12/08/2023

1-2

CC Shelley

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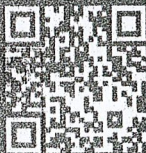
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COMMUNITY COUNCIL OF CASS
Account Number ending in [REDACTED]



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Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			\$496.22
11/09	P9280009501GQN1BY	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$323.04
11/29	P928000AE01TFZEEB	SAMS CLUB.COM 006279 BENTONVILLE AR SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL	\$173.18
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

\$496.22

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

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.

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COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~8046 0020 8295 0674~~

DATE OF SALE #: 231109

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000703

CLUB #: 8295

REFERENCE #: P9280009S01GQN1BY

TRANSACTION #: 0

REGISTER #: 94

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
004801984	CUTLERY COMBO PACK	1.000	EA	\$15.9800	\$15.98
005333733	LAY'S	1.000	EA	\$18.9800	\$18.98
005765070	RED DIAMOND SWT TEA	4.000	EA	\$2.4800	\$9.92
053390527	CHICKEN SALAD SANWIC	11.240	EA	\$6.6806	\$75.09
053675387	16 OZ CUPS	1.000	EA	\$11.5800	\$11.58
054412411	FRUIT & CHEESE TRAY	5.270	EA	\$4.4800	\$23.61
054730922	HLF SHEET SPEC ORDER	1.000	EA	\$20.9800	\$20.98
055511713	MEMBER'S MARK NAPKIN	1.000	EA	\$10.9800	\$10.98
055607090	MM 6.25 CLEAR PLATES	1.000	EA	\$14.9800	\$14.98
055607115	MM 9 IN CLEAR PLATES	2.000	EA	\$14.9800	\$29.96
057208817	ASSORTED WRAP	12.460	EA	\$5.3804	\$67.04
057229406	HMS FRUIT TRAY	5.730	EA	\$4.4397	\$25.44
060108687	MM 660_CT 2_PLY NAP	1.000	EA	\$1.5000-	\$1.50-
SUB \$323.04		TAX \$0.00		TOTAL INVOICE	\$323.04
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$323.04

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~8046 0020 8279 0672~~

DATE OF SALE #: 231129

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000572

CLUB #: 6279

REFERENCE #: P928000AE01TFZEEB

TRANSACTION #: 0

REGISTER #: 89

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$13.20
052942890	PRO PLUS WATER	1.000	EA	\$159.9800	\$159.98
SUB \$159.98		TAX \$13.20		TOTAL INVOICE	\$173.18
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$173.18



Remittance Account Number: 3785-964748-91000
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD
 CSNT INC
 304 E. HOUSTON ST.
 LINDEN, TX, 75563

Statement Date: 10/28/2023

Load Number: 113096
 Remittance Account Number: **3785-964748-91000**
 Corporate ID: 102313

Account Summary

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$3,123.44	\$2,619.31	(\$147.96)	\$0.00	\$88.97	\$0.00	\$2,560.32	\$0.00	\$0.00
<i>Paid last week due now</i>								

ACCOUNT(S) SHOWS UNPAID ITEMS 30 DAYS AND 60 DAYS PAST DUE

Payment Due Date: 11/11/2023

Account Aging Summary

Current Due	\$2,560.32
30 Days Past Due	\$1,888.07
60 Days Past Due	\$1,087.41
90 + Days Past Due	\$0.00

Past due	Total Due Payable in US Dollars
\$3,123.44	By 11/11/2023 \$5,683.76

Historical Balance Summary

Month	Balance
September	\$3,123.44
August	\$2,416.56
July	\$7,246.35

CPC Statement Contains

- Remittance Advice 4
- List of Accounts 5
- Transaction Details 6
- Important Account Information 8

CC Snyder

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



Remittance Account Number: 3785-964748-91000

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Statement Date: 10/28/2023

Load Number: 113096
Remittance Account Number: ~~3785-964748-91000~~
Corporate ID: 102313

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging			Account Number	Balance Due
			30	60	90+		
CREW DYKES						3796-566037-81008	\$2,436.17
MICHELLE MOREHEAD			30			3796-573232-41000	\$3,247.59
No. of Accounts: 2						BCA Subtotal: 3785-964748-91000	\$5,683.76

Total Accounts: 2

Remittance Account Total: \$5,683.76

Payment Due Date: 11/11/2023

Amount Owed (\$) : \$5,683.76

Amount Paid (\$) \$



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Remittance Account Number: 3785-964748-91000

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Statement Date: 10/28/2023

Load Number: 113096
Remittance Account Number: ~~3785-964748-91000~~
Corporate ID: 102313

List of Accounts

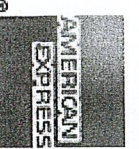
TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Account Name	Previous Balance	Charges (+)	Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
3208-568037-81008	CREW DYKES	\$1,723.47	\$661.17	\$0.00	\$51.53	\$712.70	\$0.00	\$0.00
3796-573232-41000	MICHELLE MOREHEAD	\$1,399.97	\$1,958.14	(\$147.96)	\$37.44	\$1,847.62	\$0.00	\$0.00
No. of Accounts: 2						BCA Subtotal:	3785-964758-91009	\$5,683.76

Total Accounts: 2

Remittance Account Total: \$5,683.76

Payment Due Date: 11/11/2023



Remittance Account Number: 3785-964748-91000

AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: ~~7206-1222220000~~
Account Name: MICHELLE MOREHEAD
Employee ID:
Universal ID:

Statement Date: 10/28/2023

Previous Balance: \$1,399.97
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
WAL-MART SUPERCENTER MOUNT PLEASANT DOUGSIGN SEATTLE WA	0032720001003 0078994728000	78994728000		09/29/2023 09/29/2023	09/29/2023 09/30/2023	\$200.00 \$511.68
ABVI PARIS TEXAS 650 PARIS CAMBRIA HOTEL AUSTIN AUSTIN	0010156320230 0086898141000			09/29/2023 10/06/2023	09/30/2023 10/07/2023	\$364.00 \$432.84
RESIDENTS INN DENTON DENTON TX76210 LOWESTEXARKANA 174 TEXARKANA TX75501	0062002000000 0000000000000	62002 INV # 933	62002 NA	10/11/2023 10/11/2023	10/12/2023 10/12/2023	(\$147.96) \$447.00
RESIDENTS INN DENTON DENTON TX76210 DELINQUENCY CHARGE ON 1,252.01	0000000000000 0000000000000	C5 62001	62001	10/14/2023 10/28/2023	10/14/2023 10/28/2023	\$2.62 \$37.44

Transaction Total for MICHELLE MOREHEAD - ~~8206-1222220000~~

\$3,247.59



Remittance Account Number: 3785-964748-91000
AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **3785-964748-91000**
 Account Name: **MICHELLE MOREHEAD**
 Employee ID:
 Universal ID:

Statement Date: 10/28/2023

Previous Balance: \$1,399.97
 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
WAL-MART SUPERCENTER MOUNT PLEASANT	0032720001003			09/29/2023	09/29/2023	\$200.00
DOCUSIGN SEATTLE WA	0078994728000	78994728000		09/29/2023	09/30/2023	\$511.68
ABVI PARIS TEXAS 650 PARIS	0010156320230			09/29/2023	09/30/2023	\$364.00
CAMBRIA HOTEL AUSTIN AUSTIN	0086898141000			10/06/2023	10/07/2023	\$432.84
RESIDENTS INN DENTON DENTON TX76210	0062002000000	62002	62002	10/11/2023	10/12/2023	(\$147.96)
LOWESTEXARKANA 174 TEXARKANA TX75501	0000000000000	INV # 933	NA	10/11/2023	10/12/2023	\$447.00
RESIDENTS INN DENTON DENTON TX76210	0000000000000	C5 62001	62001	10/14/2023	10/14/2023	\$2.62
DELINQUENCY CHARGE ON	1,252.01			10/28/2023	10/28/2023	\$37.44

Transaction Total for MICHELLE MOREHEAD - **3785-964748-91000**

\$3,247.59

Waiting on the Hotel to send me info. on the \$2.62 He said someone new was working and changed that not meaning to, will bring as soon as I get it. Thanks, Kristal



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **396-566027-21008**
Account Name: **CREW DYKES**
Employee ID:
Universal ID:

Statement Date: 12/28/2023

Previous Balance: \$10,409.22
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
TECHSOUP 000000001 SAN FRANCISCO	ddf8737-0a			12/04/2023	12/05/2023	\$972.00
AMAZON MARKETPLACE NA PA SEATTLE WA98109	000000000000000	52ATRS5ADP	111-4565921-95730	12/07/2023	12/08/2023	\$1,102.28
AMAZON MARKETPLACE NA PA SEATTLE WA98109	000000000000000	4RGOVAE2C	111-6109614-61906	12/07/2023	12/14/2023	\$676.99
STARLINK INTERNET 06 HAWTHORNE	0073011003345			12/10/2023	12/11/2023	\$120.00
AMAZON MARKETPLACE NA PA SEATTLE WA98109	000000000000000	3HKMU93M7	111-6109614-61906	12/11/2023	12/12/2023	\$600.99
TECHSOUP 000000001 SAN FRANCISCO	5d53d2aa-1f			12/11/2023	12/12/2023	\$20.00
AMAZON COM LLC SEATTLE WA98109	000000000000000	6Z1UG5969	111-6858350-01786	12/11/2023	12/12/2023	\$1,199.98
AMAZON MARKETPLACE NA PA SEATTLE WA98109	000000000000000	706JVQ5IA	111-3981758-69522	12/13/2023	12/13/2023	\$1,467.76
TECHSOUP 000000001 SAN FRANCISCO	7ab981aa-aa			12/14/2023	12/15/2023	\$70.00
CORPORATE REMITTANCE RECEIVED	0004611000000			12/18/2023	12/21/2023	(\$10,409.22)

Transaction Total for CREW DYKES - **396-566027-21008**

\$6,230.00

CC Spilly

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 Balshaw Ave, Carson, CA 90746



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Account Number: **3796 37232 41000**
 Account Name: **MICHELLE MOREHEAD**
 Employee ID:
 Universal ID:

Statement Date: 12/28/2023

Previous Balance: \$6,679.14
 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
DOLLAR GENERAL 00272 LINDEN TX	00537000000000	53700000000		12/01/2023	12/02/2023	\$154.95
DOLLAR GENERAL 00272 LINDEN TX	00531000000000	53100000000		12/01/2023	12/02/2023	\$154.95
CORPORATE REMITTANCE RECEIVED	00080100000000			12/04/2023	12/04/2023	(\$1,847.62)
RESIDENTS INN DENTON DENTON TX76210	00292310000000	29231		12/05/2023	12/06/2023	(\$2.68)
RESIDENTS INN DENTON DENTON TX76210	00292320000000	29232		12/05/2023	12/06/2023	(\$2.68)
RESIDENTS INN DENTON DENTON TX76210	00292330000000	29233		12/05/2023	12/06/2023	(\$2.68)
NATIONAL CACFP SPONS ROUND ROCK	00147500030000	29233		12/12/2023	12/12/2023	\$718.00
BEST WESTERN PINEWOOD ATLANTA TX	00916440000000	91644000000		12/14/2023	12/15/2023	\$949.13
LEGACYCOM EVANSTON IL	PO1184461247			12/14/2023	12/15/2023	\$141.31
SOUTHWEST AIRLINES (DALLAS	5262234304295			12/15/2023	12/16/2023	\$418.80
SOUTHWEST AIRLINES (DALLAS	5262234304294			12/15/2023	12/16/2023	\$418.80
CORPORATE REMITTANCE RECEIVED	00046110000000			12/18/2023	12/21/2023	(\$4,831.52)

Transaction Total for MICHELLE MOREHEAD - **3796 37232 41000** **\$2,947.90**



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Statement Date: 12/29/2023

Load Number: 113096
Remittance Account Number: **62852951742291000**
Corporate ID: 102313

Account Summary

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$17,088.36	\$9,185.94	(\$8.04)	\$0.00	\$0.00	\$0.00	\$9,177.90	(\$17,088.36)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

Payment Due Date: 01/11/2024

Account Aging Summary

Current Due	\$9,177.90
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	Total Due Payable in US Dollars
\$0.00	By 01/11/2024 \$9,177.90

Historical Balance Summary

Month	Balance
November	\$17,088.36
October	\$5,683.76
September	\$3,123.44

CPC Statement Contains

- Remittance Advice 4
- List of Accounts 5
- Transaction Details 6
- Important Account Information 8



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Statement Date: 12/28/2023

Load Number: 113096
Remittance Account Number: ~~478596272851000~~
Corporate ID: 102313

Remittance Advice

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Name	Employee ID	Cost Center	Account Aging	Account Number	Balance Due
CREW DYKES			30 60 90+	820850002584408	\$6,230.00
MICHELLE MOREHEAD				270857002240000	\$2,947.90
BCA Subtotal: 82858623894000					\$9,177.90

Total Accounts: 2

Remittance Account Total: \$9,177.90

Amount Owed (\$) \$9,177.90

Amount Paid (\$) \$

Payment Due Date: 01/11/2024



AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

MICHELLE MOREHEAD
CSNT INC
304 E. HOUSTON ST.
LINDEN, TX, 75563

Statement Date: 12/29/2023

Load Number: 113096
Remittance Account Number: ~~1088-864246-81000~~
Corporate ID: 102313

List of Accounts

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Account Number	Account Name	Previous Balance	Charges (+)	Credits (-)	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
3798-864246-81000	CREW DYKES	\$10,409.22	\$6,230.00	\$0.00	\$0.00	\$6,230.00	(\$10,409.22)	\$0.00
3798-864246-81000	MICHELLE MOREHEAD	\$6,679.14	\$2,955.94	(\$8.04)	\$0.00	\$2,947.90	(\$6,679.14)	\$0.00
No. of Accounts: 2						BCA Subtotal:		\$9,177.90

Total Accounts: 2

Remittance Account Total: \$9,177.90

Payment Due Date: 01/11/2024

Payment Information

	New Balance:	\$549.40
	Amount Past Due:	\$50.00
	Total Minimum Payment Due:	\$109.00
	Payment Due Date:	01/28/2024

Payments must be received by 5pm ET on 01/28/2024 if mailed, or by 11:59pm ET on 01/28/2024 for online and phone payments.

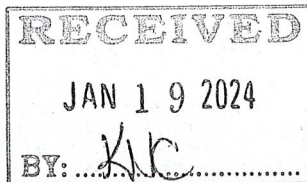
MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

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 12/09/2023	\$496.22	Credit Limit	\$1,700
Fees Charged	+ 39.99	Available Credit	\$1,150
Interest Charges	+ 13.19		
New Balance as of 01/08/2024	\$549.40		
31 Day Billing Cycle from 12/09/2023 to 01/08/2024			




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check.

Account Number	0046 0070 3033 0624
New Balance	\$549.40
Total Minimum Payment Due	\$109.00
Payment Due Date	01/28/2024

Amount Past Due
\$50.00

Amount Enclosed	\$
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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

14603
Q212



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00059000013044 001090000054940 000 000000 000000 000000

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Transaction Detail

Date	Reference #	Description	Amount
Total Fees Charged This Period			\$39.99
12/28		LATE FEE	\$39.99
Total Interest Charged This Period			\$13.19
01/08	*INTEREST CHARGE*	PURCHASES \$13.19	\$13.19

1-2

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)	\$517.93	\$13.19	2D

Cardholder News and Information

YOUR ACCOUNT IS PAST DUE. PLEASE PAY THE MINIMUM PAYMENT DUE OR CONTACT THIS OFFICE AT THE PHONE NUMBER LISTED ON YOUR STATEMENT.

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

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.

HEAD START and EHS NUTRITION PROGRAM

February 2024 Financial Report

For the month of January 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,656.81	29,989.02
Administrative Labor		1,271.21	4,058.21
Food		11,371.20	42,773.38
Supplies & Equipment		920.82	2,717.89
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	150.00
Other		-	0.00
Total	\$	20,220.04	\$ 79,688.50

TDHS REVENUE 12,012.42 52,544.27
(Income Starts October 2023)