### Head Start

# Financial Report for the month of April 2025

(March 2025 Expenditures)

Second   S	Funding Course	Amount Eunded	Lynonditimoe	Total To Data	Dollar	Monthly	YTD	
S2.277,370.00   S177,707.84   \$685,207.13   \$11,592,162.87   \$189,780.83   \$759,123.33	iding Source th program endin	Amount Funded grant II-30-2025	Expenditures	<u>Iotal Io Date</u>	Balance	Budget	Budget	(Over)/Under
15   15   15   15   15   15   15   15	· -		100					6
its \$659,071.00 \$58,937.31 \$165,843.46 \$493,227.54 \$54,922.38 \$219,690.33 \$10,000.00 \$1,114.18 \$5,691.64 \$6,308.36 \$833.33 \$5133.33 \$2333.33 \$2333.33 \$20,000.00 \$1,114.18 \$5,691.64 \$6,308.36 \$833.33 \$2333.33 \$2333.33 \$20,000.00 \$1,140.18 \$5,290.00 \$5,290.00 \$5,290.00 \$20,000 \$2	lel	\$2,277,570.00	\$1//,/0/.84	\$685,207.13	\$1,592,162.87	\$189,780.83	\$759,123.33	\$73,916.20
S10,000.00   S1,114.18   S3,691.64   S6,308.36   S833.33   S3,333.33     S10,000.00   S1,140.18   S6,299.00   S3,701.00   S833.33   S3,333.33     S209,366.00   S11,699.37   S28,957.11   S180,411.89   S17,447.42   S6,789.67     S209,366.00   S0.00   S0.00   S0.00   S0.00   S0.00     S30,381.00   S20,138.65   S80,326.36   S21,661.64   S23,178.58   S13,211.70     S30,381.00   S29,138.65   S80,326.36   S316,616.64   S23,078.58   S13,211.30     S40,381.00   S13,3693.43   S1,214,665.40   S3,278,340.60     S40,381.00   S1,534.18   S6,399.41   S33,981.59     S40,081.00   S1,534.18   S6,399.41   S33,981.59     S40,081.00   S1,534.18   S6,399.41   S33,981.59     S40,081.00   S1,234.36   S46,717.90   S1,4400.66   S57,602.64     S40,662.38   S1,1762   S1,2834.36   S26,121.8   S6,320.79     S40,081.00   S1,2834.36   S46,717.90   S1,4400.66   S57,602.64     S40,081.00   S1,2834.36   S26,121.8   S6,320.79     S40,081.00   S1,2834.36   S26,121.8   S6,320.79     S40,081.00   S1,2834.36   S26,121.8   S26,20.79     S40,081.00   S1,2834.36   S26,121.8   S26,20.79     S40,081.00   S1,2834.36   S46,717.90   S14,400.66   S57,602.64     S50,602.38   S717.62   S26,121.8   S26,20.79   S3,220.79     S40,081.00   S1,2834.36   S26,121.8   S26,320.79     S40,081.00   S1,2834.36   S26,121.8   S26,320.79     S40,081.00   S1,2834.36   S26,121.8   S26,320.79     S40,081.00   S1,2834.36   S26,121.8   S26,000.60     S40,081.00   S1,2834.36   S26,000.60   S26,000.60     S40,081.00   S46,071.79   S46,071.79   S46,071.79     S40,081.00   S46,071.79	Fringe Benefits	\$659,071.00	\$38,937.31	\$165,843.46	\$493,227.54	\$54,922.58	\$219,690.33	\$53,846.87
S10,000,000   S6,299,00   S6,299,00   S3,701,00   S833.33   S3,333.33     S209,369,00	Travel (4120)	\$10,000.00	\$1,114.18	\$3,691.64	\$6,308.36	\$833.33	\$3,333.33	(\$358.31)
\$209,369,00         \$11,699.37         \$28,957.11         \$180,411.89         \$17,447.42         \$69,789.67           \$201,066,00         \$0.00         \$0.00         \$291,066.00         \$24,255.50         \$97,022.00           \$30,08         \$0.00         \$0.00         \$201,066.00         \$20,00         \$50.00           \$30,381.00         \$420.00         \$2,707.77         \$27,673.23         \$20.331.75         \$10,127.00           \$396,943.00         \$68,377.08         \$241,632.93         \$326,173.07         \$30,78.38         \$10,127.00           \$44,993,006.00         \$1,534.18         \$6,399,41         \$33,3981.59         \$33,65.08         \$13,460.33           SDA Reimbursement for March 2025         \$6,399,41         \$33,981.59         \$33,565.08         \$13,407,668.67           SDA Reimbursement for March 2025         Resulting (over)/under with USDA         Resulting (over)/under with USDA         Further Analysis           Inder without USDA         Amount Funded         Expenditures         Total To Date         Further Analysis         Budget         Budget           Index without Euroded         Expenditures         Total To Date         \$2,602.03         \$37,602.64           Index without Euroded         Expenditures         \$2,612.17         \$31,4400.66         \$37,602.79 <td>Equipment</td> <td>\$10,000.00</td> <td>\$6,299.00</td> <td>\$6,299.00</td> <td>\$3,701.00</td> <td>\$833.33</td> <td>\$3,333.33</td> <td>(\$2,965.67)</td>	Equipment	\$10,000.00	\$6,299.00	\$6,299.00	\$3,701.00	\$833.33	\$3,333.33	(\$2,965.67)
S291,066,00   S0.00	Supplies	\$209,369.00	\$11,699.37	\$28,957.11	\$180,411.89	\$17,447.42	\$69,789.67	\$40,832.56
\$30,00   \$0.00   \$0.00     \$30,381.00   \$420.00   \$27,707.77   \$27,673.23   \$2,531.75   \$10,127.00     \$396,943.00   \$29,138.65   \$80,326.36   \$316,616.64   \$33,078.58   \$132,314.33     \$5608,806.00   \$68,377.08   \$241,632.93   \$356,173.07   \$50,733.83   \$502,935.33     \$4,493,006.00   \$51,534.18   \$56,399.41   \$33,981.59   \$53,365.08   \$13,460.33     Sursements through February 2025   Resulting (over)/under with USDA     Indepayroll accrual \$95,000.00   Amount Funded   Expenditures   Total To Date   Budget   Budget   Budget   Budget   Budget   Budget   \$172,807.92   \$12,834.36   \$46,717.90   \$14,400.66   \$57,602.64     \$9,662.38   \$517,62   \$22,612.18   \$22,612.18   \$22,612.18   \$23,602.09   \$33,220.79     Indepayroll accrual \$95,000.00   Amount Funded   Expenditures   \$46,717.90   \$84,00   \$83,220.79     Indepayroll accrual \$95,000.00   \$12,834.36   \$46,717.90   \$84,00   \$83,220.79     Indepayroll accrual \$95,000.00   \$12,834.36   \$2,612.18   \$805.20   \$83,220.79     Indepayroll accrual \$95,000.00   \$12,834.36   \$2,612.18   \$2,612.18   \$805.20   \$83,220.79     Indepayroll accrual \$95,000.00   \$12,834.36   \$2,612.18   \$2,612.18   \$2,602.64   \$2,202.97     Indepayroll accrual \$95,000.00   \$12,834.36   \$2,612.18   \$2,612.18   \$2,612.18   \$2,602.64   \$2,202.97     Indepayroll accrual \$95,000.00   \$12,834.36   \$2,612.18   \$2,612.18   \$2,602.24   \$2,602.	Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$97,022.00	\$97,022.00
\$30,381.00 \$29,138.65 \$80,326.36 \$316,616.64 \$33,078.58 \$132,314.33  \$608,806.00 \$68,377.08 \$241,632.93 \$367,173.07  \$44,93,006.00 \$333,693.43 \$1,214,665.40 \$3,278,340.60  \$44,93,006.00 \$1,534.18 \$6,399.41 \$33,981.59  \$50,733.83 \$202,935.33  \$44,93,006.00 \$1,534.18 \$6,399.41 \$33,981.59  \$50,733.83 \$202,935.33  \$50,733.83 \$202,935.33  \$50,733.83 \$202,935.33  \$50,733.83 \$202,935.33  \$50,733.83 \$202,935.33  \$50,733.83 \$202,935.33  \$50,733.83 \$202,935.33  \$50,733.83 \$202,935.33  \$50,733.83 \$20,795.83  \$50,733.83 \$20,796.86  \$50,733.83 \$20,796.86  \$50,733.83 \$20,79  \$50,733.83 \$20,79  \$50,733.83 \$20,79  \$50,723.83 \$20,79  \$50,723.83 \$20,79  \$50,723.83 \$20,79  \$50,723.83 \$10,127.00  \$50,602.38 \$13,460.33  \$50,717.6 \$1,497.66  \$50,717.90 \$11,790 \$11,790 \$11,400.66  \$50,717.90  \$50,602.38 \$71,702 \$20,79	Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$396,943.00 \$29,138.65 \$80,326.36 \$316,616.64 \$33,078.58 \$132,314.33  \$608,806.00 \$68,377.08 \$241,632.93 \$367,173.07 \$50,733.83 \$202,935.33  \$4,493,006.00 \$333,693.43 \$1,214,665.40 \$33,278,340.60 \$374,417.17 \$1,497,668.67  SDA Reimbursement for March 2025  SDA Reimbursement for March 2025  SDA Reimbursement for March 2025  Amount Funded Expenditures    Amount Funded Expenditures	Other (4120)	\$30,381.00	\$420.00	\$2,707.77	\$27,673.23	\$2,531.75	\$10,127.00	\$7,419.23
\$608,806.00         \$68,377.08         \$241,632.93         \$367,173.07         \$50,733.83         \$202,935.33           \$4,493,006.00         \$333,693.43         \$1,214,665.40         \$3,278,340.60         \$374,417.17         \$1,497,668.67           Sursements through February 2025           SDA Reimbursement for March 2025         Resulting (over)/under with USDA         Resulting (over)/under with USDA         \$13,460.33           Inder without USDA         Amount Funded         Expenditures         Total To Date         Monthly         YTD           Amount Funded         Expenditures         Total To Date         Budget         Budget         Budget           In \$172,807.92         \$12,834.36         \$2,612.18         \$3,220.79	Indirect Cost	\$396,943.00	\$29,138.65	\$80,326.36	\$316,616.64	\$33,078.58	\$132,314.33	\$51,987.97
S4,493,006.00   \$333,693.43   \$1,214,665.40   \$3,278,340.60   \$374,417.17   \$1,497,668.67	Other (4122)	\$608,806.00	\$68,377.08	\$241,632.93	\$367,173.07	\$50,733.83	\$202,935.33	(\$38,697.60)
Second   S		\$4,493,006.00	\$333,693.43	\$1,214,665.40	\$3,278,340.60	\$374,417.17	\$1,497,668.67	\$283,003.27
USDA Reimbursement for March 2025   Resulting (over)/under with USDA	,	\$40,381.00	\$1,534.18	\$6,399.41	\$33,981.59	\$3,365.08	\$13,460.33	\$7,060.92
USDA Reimbursement for March 2025   Resulting (over)/under with USDA	Reimbursements 1	through February 20	025					\$37,677.89
Resulting (over)/under with USDA	ed USDA Reimb	ursement for March	h 2025					\$12,050.60
Eurther Analysis           Expenditures         Total To Date         Monthly         YTD           room         \$172,807.92         \$2,612.18         \$2,612.18         \$805.20         \$3,220.79					Resulting (over)/und	er with USDA		\$332,731.76
ar end payroll accrual \$95,000.00         Amount Funded       Expenditures       Total To Date       \$4.00       Number of classrooms         room       \$172,807.92       \$12,834.36       \$46,717.90       \$14,400.66       \$57,602.64         \$9,662.38       \$717.62       \$2,612.18       \$805.20       \$3,220.79	Ner/Under without	t USDA				Further Analys	is	
ar end payroll accrual \$95,000.00         Amount Funded       Expenditures       Total To Date       Monthly       YTD         room       \$172,807.92       \$12,834.36       \$46,717.90       \$14,400.66       \$57,602.64         \$9,662.38       \$717.62       \$2,612.18       \$805.20       \$3,220.79						Number of chile	dren	465
Expenditures         Total To Date         Monthly         YTD           \$12,834.36         \$46,717.90         \$14,400.66         \$57,602.64           \$717.62         \$2,612.18         \$3,220.79	S:				\$4.00	Number of class	srooms	26
Amount Funded         Expenditures         Total To Date         Para Budget         PTD           \$172,807.92         \$12,834.36         \$46,717.90         \$14,400.66         \$57,602.64           \$9,662.38         \$717.62         \$2,612.18         \$805.20         \$3,220.79	ear end payroll a	ccrual \$95,000.00						
Amount Funded         Expenditures         Total To Date         Budget         Budget           \$172,807.92         \$12,834.36         \$46,717.90         \$14,400.66         \$57,602.64           \$9,662.38         \$717.62         \$2,612.18         \$805.20         \$3,220.79						Monthly	YTD	
\$172,807.92 \$12,834.36 \$46,717.90 \$14,400.66 \$57,602.64 \$9,662.38 \$717.62 \$2,612.18 \$805.20 \$3,220.79		Amount Funded	Expenditures	Total To Date		Budget	Budget	(Over)/Under
\$9,662.38 \$717.62 \$2,612.18 \$805.20 \$3,220.79	sroom	\$172,807.92	\$12,834.36	\$46,717.90		\$14,400.66	\$57,602.64	\$10,884.74
	p	\$9,662.38	\$717.62	\$2,612.18		\$805.20	\$3,220.79	\$608.61

Still need \$550,009.01

Total \$583,337.99

This month \$146,967.06

Needed \$1,133,347.00

IN-KIND (Non-Federal Share)

## Early Head Start

# Financial Report for the month of April 2025

(March 2025 Expenditures)

					Monthly	YTD	
Funding Source Amount Fun 12 month program ending 11-30-2025	Amount Funded	Expenditures	Total To Date	<u>Balance</u>	Budget	Budget	(Over)/Under
Personnel	\$147,373.00	\$10,406.14	\$41,594.34	\$105,778.66	\$12,281.08	\$49,124.33	\$7,529.99
rringe Benefits Travel (4120)	\$42,650.00	\$1,243.18	\$4,757.32	\$37,892.68	\$3,554.17	\$14,216.67	\$9,459.35 (\$59.04)
Equipment	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00
Supplies	\$17,650.00	\$42.86	\$1,404.86	\$16,245.14	\$1,470.83	\$5,883.33	\$4,478.47
Contractual	\$0.00	80.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00
Other (4120)	\$3,067.00	\$120.00	\$496.23	\$2,570.77	\$255.58	\$1,022.33	\$526.10
Indirect Cost	\$23,737.00	\$1,397.46	\$4,045.74	\$19,691.26	\$1,978.08	\$7,912.33	\$3,866.59
Other (4122)	\$27,344.00	\$2,157.14	\$6,958.14	\$20,385.86	\$2,278.67	\$9,114.67	\$2,156.53
Total	\$264,011.00	\$15,401.24	\$60,045.67	\$203,965.33	\$22,000.92	\$88,003.67	\$27,958.00
T&TA	\$5,257.00	\$154.46	\$1,285.27	\$3,971.73	\$438.08	\$1,752.33	\$467.06
Total							
USDA Reimbursements through February 2025	through February 20	)25					\$5,082.42
Estimated USDA Reimbursement for March 2025	oursement for March	1 2025				*	\$1,569.96
				Resulting (over)/under with USDA	er with USDA		\$34,610.38
* Total Over/Under without USDA	t USDA				Further Analysis		
					Number of children	en	16
Actual year and naywell accrual \$6000 00	00 000 000				Number of classrooms	ooms	2
actual year cilu payloli o	1001 uai 40000.00				Monthly	QT.V	
Per Classroom	Amount Funded \$132,005.50	Expenditures \$7,700.62	Total To Date \$30.022.84		Budget \$\\ \$11,000.46	Budget \$44 001 83	(Over)/Under
Per Child	\$16,500.69	\$962.58	\$3,752.85		\$1,375.06	\$5,500.23	\$1,747.37

Still need \$58,821.87

Total \$8,495.13

This month \$2,088.69

Needed \$67,317.00

IN-KIND (Non-Federal Share)

Community	Services	of Northeast	Texas	Inc
OULINITIALITY	OCI VICES	OI INOI LIIGASL	I CAGO.	m.

Credit Usage Report

### Board Report -April 2025

Sam's	Club
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Purchases for Payment due by Balance

Pd on

<u>-</u>

### American Express

Purchases for February 2025 Payment due by ---N/A Balance

Pd on 03/05/2025

10,142.31 (10,142.31)

### Texana Bank Line of Credit

Program Highest March 2025 Balance Current balance Exp pay off date

### Local Admin In House Line of Credit

Program	VSN	CEAP B
Highest March 2025 Balance	19,319.00	7,600.00
Current balance	19,319.00	
Exp pay off date		5/31/2025

### **CSNT Line of Credit**

Program	CSBG B	CEAP A	Payroll
Highest March 2025 Balance	8,122.00	52,060.00	29,000.00
Current balance		1,190.00	
Exp pay off date		5/31/2025	





### **Corporate Purchasing Cardmember Report**

### Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For MICHELLE MOREHEAD CSNT INC



Closing Date 02/28/25

Page 1 of 4

					Balance	Do Not Pay
Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Due \$	
1,975.86	10,142.31	0.00	1,975.86	0.00	10,142.31	For important information regarding your account refer to page 2.
						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.

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



Enter 15 digit account number on all payments.

MICHELLE MOREHEAD CSNT INC 304 E HOUSTON ST 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 5:00pm 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 representments, 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 satement. 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 your 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



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

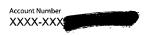
- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Activity	and the same of th		
Card Nu	mber XXXX-XXX	Reference Code	Amount \$
02/11/25	CORPORATE REMITTANCE RECEIVED 02/11	05409000000	-1,975.86
02/13/25	CAMBRIA HOTEL AUSTIN AUSTIN TX FOL# 88534837 LODGING 02/07/25 ARRIVAL DATE DEPARTURE DATE 02/06/25 02/07/25 00 ROC NUMBER 88534837	88534837000	762.55
02/13/25	CAMBRIA HOTEL AUSTIN AUSTIN TX FOL# 88534863 LODGING 02/07/25 ARRIVAL DATE DEPARTURE DATE 02/06/25 02/07/25 00 ROC NUMBER 88534863	88534863000	762.55
02/13/25	CAMBRIA HOTEL AUSTIN AUSTIN TX FOL# 88534868 LODGING 02/07/25 ARRIVAL DATE DEPARTURE DATE 02/06/25 02/07/25 00 ROC NUMBER 88534868	88534868000	762.55
02/24/25	CAPLAW.ORG BOSTON MA REF# NT_RPKHGLN10 +16173576915 02/24/25		2,900.00
02/26/25	FAMILY DOLLAR 000008 LINDEN TX REF# 0000007950 7573215000 02/25/25 VARIETY STORES ROC NUMBER 00000007950	0000007950	23.00
02/01/25	HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4382361 HILTON HOTELS 02/01/25 ARRIVAL DATE DEPARTURE DATE 01/27/25 01/31/25 00 ROC NUMBER 4382361	55561004900	1,314.92
02/01/25	HILTON HOTELS HILTON NEW ORLEANS LA FOL# 4382359 HILTON HOTELS 02/01/25 ARRIVAL DATE DEPARTURE DATE 01/27/25 01/31/25 00 ROC NUMBER 4382359	55561005000	1,558.00
02/26/25	NEW V MART 000000000 JEFFERSON TX REF# 000030933 999999999 02/25/25	00003093300	5.98
02/25/25	RIVERPORT BARBQUE, C JEFFERSON TX REF# 854829850569 903-665-2341 02/24/25 ROC NUMBER 8548298505698002	85482985056	540.00
02/27/25	Sheraton Boston Hote Boston MA FOL# 6149579 SHERATON 02/27/25 ARRIVAL DATE DEPARTURE DATE 05/27/25 05/30/25 00 ROC NUMBER 6149579	61495790000	348.19
02/27/25	Sheraton Boston Hote Boston MA FOL# 6149580 SHERATON 02/27/25 ARRIVAL DATE DEPARTURE DATE 05/27/25 05/30/25 00 ROC NUMBER 6149580	61495800000	348.19
02/27/25	Sheraton Boston Hote Boston MA FOL# 6149400 SHERATON 02/27/25 ARRIVAL DATE DEPARTURE DATE 05/27/25 05/30/25 00 ROC NUMBER 6149400	6149400000	348.19
02/27/25	Sheraton Boston Hote Boston MA FOL# 6149532 SHERATON 02/27/25 ARRIVAL DATE DEPARTURE DATE 05/27/25 05/30/25 00	61495320000	348.19

Prepared For MICHELLE MOREHEAD CSNT INC



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Activity	y Continued	Reference Code	Amount \$
02/03/25	STARLINK INTERNET HAWTHORNE CA REF# aecf0ead-0e0 COMPUTER NETWOR 02/03/25		120.00
Total fo	or MICHELLE MOREHEAD	New Charges/Other Debits Payments/Other Credits	10,142.31 -1,975.86