

HEAD START FINANCIAL REPORT
GRANT PERIOD: APRIL 1, 2025 THROUGH MARCH 31, 2026
CREDIT CARD PURCHASES

Month	Date	Check #	Vendor	Account Code	Amount
Dec-25	12/11/2025	140418	Citi Bank - Orlando Flights for Conference	206-23-6411.00-103-69900C	\$ 371.92
	12/11/2025	140418	Citi Bank - Orlando Flights for Conference	206-32-6411.00-103-69900C	\$ 1,487.68