

PRESIDENT & CEO TRAVEL AND EXPENSE SUMMARY

The table below represents travel that has occurred for the past quarter or is known or planned to occur within the next couple of months.

DATES	PURPOSE	LOCATION	COSTS
10/07/2022	Avis Rental-Council National Conference Early Education Leadership	Orlando, FL	\$87.00
10/07/2022	Marathon Petro- Council National Conference Early Education Leadership	Live Oak, FL	\$50.22
10/28/2022	Tallahassee Policy Review Meeting	Tallahassee	\$55.51
11/03/2022	Bereavement flowers for employee		\$215.05
12/19/2022	El Patron Mexican Grill	Tallahassee	\$42.44
01/01/2023	The Redzone-Charged in error. Reimbursement receipt attached.		\$353.66

The expense summary of the CEO was provided to the Forum board of directors for their
review. It represents expenses that are both reasonable and necessary for the performance
of the CEO duties on behalf of the organization and is thereby approved.

Date	Robert Buesing, Chair
	Children's Forum Board of Directors



Nov 27, 202		line and phone payments, the ne is 8pm ET.
New Balance \$192.73		um Payment Due 5.00
		00 late fee and your APRs
may be increased up to th MINIMUM PAYMENT WAI payment each period, you	e Penalty APR of 32 RNING: If you make own will pay more in inte	.40%. only the minimum
may be increased up to th MINIMUM PAYMENT WAI payment each period, you longer to pay off your bala If you make no additional charges using this card and each month you pay	e Penalty APR of 32 RNING:If you make of will pay more in intended. For example: You will pay off	.40%. only the minimum

Account Summary	
Previous Balance	\$1,335.15
Payments	- \$1,335.15
Other Credits	- \$6.53
Transactions	+ \$199.26
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$192.73
Credit Limit	\$2,000.00
Available Credit (as of Nov 02, 2022)	\$1,807.27
Cash Advance Credit Limit	\$1,000.00
Available Credit for Cash Advances	\$1,000.00

Rewards Summary	Rewards as	of: 11/01/2022	
Rewards Balance \$43.21	Track and redeem your rewards with our mobile app or on <u>capitalone.com</u>		
Previous Balance	Earned This Period	Redeemed this period	
\$40.33	\$2.88 \$0.00		

Account Notifications

(1) You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your scheduled payment date. If your payment is more than the current balance on your scheduled payment date, we will only debit the current balance.

Pay or manage your account at capitalone.com

Customer Service: 1-800-867-0904

See reverse for Important Information



ERINNEY SMELTZER CHILDREN'S FORUM **STE 200** 1211 GOV SQ BLVD TALLAHASSEE, FL 32301-2988

Payment Due Date: Nov 27, 2022

Account ending in 0253

New Balance

Minimum Payment Due

Amount Enclosed

\$192.73 \$15.00

Please send us this portion of your statement and only one check (or one money order) payable to Capital One

to ensure your payment is processed promptly. Allow at least seven business days for delivery.



Save time, stay informed. Discover new features with the Capital One Mobile app.

Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.

Capital One P.O. Box 60519 City of Industry CA 91716-0519



		Transactions	
		Visit capitalone.com to see detailed transactions,	
ERINNEY SI	VIELTZER #02	53: Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
Oct 26	Oct 27	AVIS RENT-A-CARTALLAHASSEEFL	- \$6.53
Oct 27	Oct 27	CAPITAL ONE AUTOPAY PYMTAuthDate 27-Oct	- \$1,335.15
ERINNEY SI	MELTZER #02	53: Transactions	
Trans Date	Post Date	Description	Amount
Oct 7	Oct 8	AVIS RENT-A-CARTALLAHASSEEFL	\$93.53
Oct 7	Oct 10	MARATHON PETRO250035LIVE OAKFL	\$50.22
Oct 28	Oct 31	VILLAGE PIZZA & PASTATALLAHASSEEFL	\$55.51
ERINNEY SM	ELTZER #0253:	Total Transactions	\$199.26
COLLEEN G	ROOT #0457:	Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
COLLEEN G	ROOT #0457:	Transactions	
Trans Date	Post Date	Description	Amount
Total Transa	ctions for This	Period	\$199.26
		Fees	
Trans Date	Post Date	Description	Amount
Total Fees fo	or This Period		\$0.00
		Interest Charged	
Interest Charg	e on Purchases	SECTION FOR EMPLOYED ACTION BY CONCESSED AND CONTRACT TO THE CONTRACT TO SECURITIES AND CONTRACT TO SE	\$0,00
	e on Cash Advar	nces	\$0.00
Interest Charg	e on Other Balar	nces	\$0.00
Total Interes	t for This Perio	od	\$0.00
		Totals Year-to-Date	
Total Fees c	harged		\$0.00



Interest Charge Calculation Your Annual Percentage Rate (APR) is the annual interest rate on your account. Type of Balance Annual Percentage Rate (APR) Balance Subject to Interest Rate Interest Charged Purchases 23,24% P \$0.00 \$0.00 Cash Advances 29.99% P \$0.00 \$0.00 Variable APRs: If you have a letter code displayed next to any of the above APRs, this means they are variable APRs. They may increase or decrease based on one of the following indices (reported in The Wall Street Journal) as described below. Code next to your How do we calculate your APR(s)? When your APR(s) will change APR(s) P Prime Rate + margin The first day of the Billing Cycles that end in Jan., April, July and Oct. L 3 month LIBOR + margin D Prime Rate + margin The first day of each Billing Cycle 1 month LIBOR + margin

Payee Vendor ID

Capital One Spark Account

6611

Account #:

23-01686

11/30/2022

Invoice	Description	Discount	Amount	
23-PO-30033	Tallahassee Policy Review Meeting- Village Pizza	\$0.00	\$55.51	
23-PO-30034	Travel to the Council National Conference Early Educators Le	\$0.00	\$137.22	
	Total :	\$0.00	\$192.7	

23-01686

****One Hundred Ninety Two and 73/100 Dollars

11/30/2022

\$192.73

Capital One Spark Account PO Box 60599 City of Industry, CA 91716-0599

Payee Vendor ID

Capital One Spark Account 6611

Account #:

23-01686 11/30/2022

veridor ID 0011	, loodane n.			
Invoice	Description	Amount		
23-PO-30033	Tallahassee Policy Review Meeting- Village Pizza	\$0.00	\$55.51	
23-PO-30034	Travel to the Council National Conference Early Educators Le	\$0.00	\$137.22	
A PARTICIPATION CONTRACTOR AND	Total:	\$0.00	\$192.73	

How can I Avoid Paying Interest Charges? If you pay your New Balance in full by the due date each month, we will not charge interest on new transactions that post to the purchase balance. If you have been paying in full without Interest Charges, but fail to pay your next New Balance in full, we will charge interest on the unpaid balance. Interest Charges on Cash Advances and Special Transfers start on the transaction date, Promotional offers may allow you to pay less than the total New Balance and avoid paying interest on new transactions that post to your purchase balance. See the front of your statement for additional information.

How is the Interest Charge Determined? Interest Charges accrue from the date of the transaction, date the transaction is processed or the first day of the Billing Cycle, Interest accrues daily on every unpaid amount until it is paid in full. Interest accrued during a Billing Cycle posts to your account at the end of the Billing cycle and appears on your next statement. You may owe Interest Charges even if you pay the entire New Balance one month, but did not do so the prime month. Once you start accruing Interest Charges, you generally must pay your New Balance in full two consecutive Billing Cycles before Interest Charges stop being posted to your Statement, interest Charges are added to the corresponding segment of your account.

<u>Do you assess a Minimum Interest Charge?</u> We may assess a minimum Interest Charge of \$0.00 for each Billing Cycle if your account is subject to an Interest Charge.

How do you Calculate the Interest Charge? We use a method called Average Daily Balance (including new transactions).

- 1. First, for each segment we take the beginning balance each day and add in new transactions and the periodic Interest Charge on the previous day's balance. Then we subtract any payments and credits for that segment as of that day. The result is the daily balance for each segment. However, if your previous statement balance was zero or a credit amount, new transactions which post to your purchase segment are not added to the daily balance.
- Next, for each segment, we add the daily balances together and divide the sum by the number of days in the Billing Cycle. The result is the Average Daily Balance for each segment.
- 3. At the end of each Billing Cycle, we multiply your Average Daily Balance for each segment by the daily periodic rate (APR divided by 365) for that segment, and then we multiply the result by the number of days in the Billing Cycle. We add the Interest Charges for all segments together. The result is your total Interest Charge for the Billing Cycle.

The Average Daily Balance is referred to as the Balance Subject to Interest Rate in the Interest Charge Calculation section of this Statement.

NOTE: Due to rounding or a minimum Interest Charge, this calculation may vary slightly from the Interest Charge actually assessed.

How can I Avoid Membership Fees? If a Renewal Notice is printed on this statement, you may avoid paying an annual membership Fee by contacting Customer Service no later than 45 days after the last day in the Billing Cycle covered by this statement to request that we close your account. To avoid paying a monthly membership Fee, close your account and we will stop assessing your monthly membership Fee.

How can I Close My Account? You can contact Customer Service anytime to request that we close your account.

How do you Process Payments? When you make a payment, you authorize us to initiate an ACH or electronic payment that will be debited from your bank account or other related account. When you provide a check or check information to make a payment, you authorize us to use information from the check to make a one-time ACH or other electronic transfer from your bank account. We may also process it as a check transaction. Funds may be withdrawn from your bank account as soon as the same day we process your payment.

How do you Apply My Payment? We generally apply payments up to your Minimum Payment first to the balance with the lowest APR (including 0% APR), and then to balances with higher APRs. We apply any part of your payment exceeding your Minimum Payment to the balance with the highest APR, and then to balances with lower APRs.

Billing Rights Summary (Does not Apply to Small Business Accounts)
What To Do If You Think You Find A Mistake On Your Statement: If you think there is an error on your statement, write to us at.

P.O. Box 30285, Salt Lake City, UT 84130-0285.

In your letter, give us the following information:

- Account information: Your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us or notify us electronically, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. We will notify you in writing within 30 days of our receipt of your letter. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question until we send you a notice about the outcome of our investigation, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit. Within 90 days of our receipt of your letter, we will send you a written notice explaining either that we corrected the error (to appear on your next statement) or the reasons we believe the bill is correct.

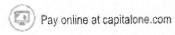
Your Rights If You Are Dissatisfied With Your Purchase: If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, the following must be true:

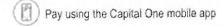
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify; and
- 2) You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: P.O. Box 30285, Salt Lake City, UT 84130-0285. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you cur decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

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ETC-08 10/01/2020







Changing your mailing address?

You can change your address by signing into your account online or by calling Customer Service.

Any written request on this form will not be honored.

How do I Make Payments? You may make your payment in several ways:

- Online Banking by logging into your account:
- 2. Capital One Mobile Banking app for approved electronic devices;
- Calling the telephone number listed on the front of this statement and providing the required payment information;
- Sending mail payments to the address on the front of this statement with the payment coupon or your account information.

When will you Credit My Payment?

- For mobile, online or over the phone, as of the business day we receive it, as long as it is made by 8 p.m. ET.
- For mail, as of the business day we receive it, as long as it is received by 5 p.m. local time at our processing center. You must send the bottom portion of this statement and your check to the payment address on the front of this statement. Please allow at least seven (7) business days for mail delivery. Mailed payments received by us at any other location or payments in any other form may not be credited as of the day we receive them.

Colleen Groot

From:

Capital One | Spark Business <capitalone@notification.capitalone.com>

Sent:

Tuesday, November 29, 2022 6:13 PM

To:

Colleen Groot

Subject:

Your payment has posted



SPARK

Sign In

Thanks for your payment of \$192.73.

About your Spark Cash Select credit card ending in 0253

ERINNEY,

Here are the details of your posted payment:

Payment amount:

\$192.73

Posted date:

November 28, 2022

Please visit your account to view your pending and posted transactions.

Was this email helpful?



Absolutely

Sure



Neutral



Not Really



Nope



Download the Capital One Mobile app.

About This Message

Unsubscribe with one click if you no longer want to receive this account alert.



Scheduled Payments

Account Ending in ...0253

DATE	DESCRIPTION	CATEGORY CARD		AMOUNT
Nov 27	AutoPay from Synovus Bank 0301	Payment	Erinney S. 0253	-\$192.73

Childrens Forum Inc.

1211 Governors Square Blvd. STE 200 Tallahassee, FL 32301 (850)487-6300 Kate Nunez

PURCHASE ORDER

23-PO-30033

Vendor Information

Shipping Information

Capital One Spark Account

PO Box 60599

City of Industry, CA 91716-0599

Phone - / Fax -

1211 Governors Square Blvd.

STE 200

Tallahassee, FL 32301

(850)487-6300

Kate Nunez

Date	Require Date	Prepared By	Workflow	Status	Description
1/01/2022	12/08/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Tallahassee Policy Review Meeting- Village Pizza

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0		54000 007 02 01 02 100 NA 101	N/A	Tallahassee Policy Review Meeting- Village Pizza	55.51	0.000	55.51

Approval Information

Colleen Groot

Dir of Finance - Approved

11/30/2022 11:34 AM

55.51

Lauren Wofford

Accounting - Approved 55.51 11/29/2022 3:28 PM

Colleen Groot

Requester - Submitted 55.51 11/28/2022 1:12 PM

TOTAL \$55.51

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of State sales tax under Exemption # 85-8012541150C-4



Children's Forum 2807 Remington Green Circle Tallahassee, FL 32308

Purchase Order

Purchase	Information			Vendor Inform	ation	
Date	11/1/20		Vendor ID	6611	1	For Fiscal Use
	Tallahassee Poli		Vendor Name	Capital On	e-ERIN	0253
	Meeting- Villa					
Purchase Description	Lunche	on	Street Address		ox 6059	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Purchase/Service Date			City	City of Industry	CA	91716-0599
Requestor's Name/Dept	Fiscal Spec	cialist	Phone	Fa	X	
Supervisor Approval			Invoice #	44000000000000000000000000000000000000		
Super visor ripprovar			Terms (Due)			
		Purchas	se Information		ot en sense angle menenengan sense angle s Conteste	
Distribution Code		Ite	m Description			Amount
2007		Tallahassee	Policy Review Me	eting	\$	55.51
					1	
					7.4	
	ACCUMENT WHERE WERE COMMON AND ADMINISTRATION OF THE PERSON OF THE PERSO	A CONTRACTOR OF THE PARTY OF TH		And the state of t	TY	
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	Name of the Control o					
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						ad decensión de destrucción de comicar a president de Ambiento de Ambiento de Comica de Comica de Comica de Co
Expense Codi	ng Info			Total	\$	55.51
GL Code	54000			Approvals	5	
Fund						
Audit			Fiscal Dept.	Lu W	M.	
FAS			1 iscai Dept.		11	
Function						
			CEO(+\$1,000)			
Program Activity			CLO(191,000)		Water State Control of the Control o	
Activity						
Department						TO THE RESERVE THE PROPERTY OF THE PERSON OF



	27	Transactions	Action Street
		Visit capitalone.com to see detailed transactions.	10000000000000000000000000000000000000
ERINNEY SI	WELTZER #02	53: Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
Oct 26	Oct 27 -	AVIS RENT-A-CARTALLAHASSEEFL	- \$6.53
Oct 27	Oct 27	CAPITAL ONE AUTOPAY PYMTAuthDate 27-Oct	- \$1,335.15
ERINNEY SI	MELTZER #02	53: Transactions	
Trans Date	Post Date	Description	Amount
Oct 7	Oct 8	AVIS RENT-A-CARTALLAHASSEEFL	\$93,53
Oct 7	Oct 10	MARATHON PETRO250035LIVE OAKFL	\$50.22
Oct 28	Oct 31	VILLAGE PIZZA & PASTATALLAHASSEEFL	\$55.51
ERINNEY SM	ELTZER #0253:	Total Transactions	\$199.26
		Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
COLLEEN G	ROOT #0457:	Transactions	
Trans Date	Post Date	Description	Amount
Total Transa	ctions for This	Period	\$199.26
186. ·		Fees	
Trans Date	Post Date	Description	Amoun
Total Fees fo	or This Period		\$0.00
Man San		Interest Charged	
Interest Charg	e on Purchases		\$0.00
	e on Cash Adva	nces	\$0.00
	ge on Other Bala		\$0.00
Total Interes	t for This Peri	od	\$0.00
		Totals Year-to-Date	
Total Fees c	harged		\$0.00
			\$0.00

Childrens Forum Inc.

PURCHASE ORDER 23-PO-30034

1211 Governors Square Blvd. STE 200 Tallahassee, FL 32301 (850)487-6300 Kate Nunez

Vendor Information

Shipping Information

Capital One Spark Account

PO Box 60599

City of Industry, CA 91716-0599

Phone - / Fax -

1211 Governors Square Blvd.

STE 200

Tallahassee, FL 32301

(850)487-6300

Kate Nunez

Date	Require Dat	e Prepared By	Workflow	Status	Des	cription	
11/01/2022	12/08/2022	Colleen Groot	Accounting	Documents Transferred to Abila	Travel to the Cou Conference Early in Orlando		
Unit	Oty Received	Account	Item	Item	Unit	Tax	SATISFACE AND ADDRESS OF THE PARTY OF THE PA
Qty Type		Information	Number	Description	Price	%	Total
	Rec'd Date				Price uncil 137.22		Tota 137,2
Qty Type 1 EA	Rec'd Date	Information	Number N/A	Description Travel to the Cou National Confere Early Educators Leadership in Orlando	Price uncil 137.22	%	

Account Information	Percent	Amount	
004 01 01 01 100 NA 100	0.0043	\$0.59	
004 01 01 01 100 NA 400	0.0011	\$0.15	
207 01 01 01 203 NA 600	0.0299	\$4.10	
484 01 01 01 404 NA 104	0.0254	\$3.49	
483 01 01 01 404 NA 104	0.0512	\$7.03	
526 01 01 01 501 NA 500	0.0678	\$9.30	
629 01 01 01 301 NA 600	0.1043	\$14.31	
676 01 01 01 301 NA 600	0.0353	\$4.84	
675 01 01 01 301 NA 600	0.075	\$10.29	
865 01 01 01 801 NA 800	0.4939	\$67.77	
125 02 01 02 501 NA 500	0	\$0.00	
130 01 01 01 111 NA 111	0.0154	\$2.11	
304 01 01 01 600 NA 600	0.0642	\$8.81	
128 01 01 01 603 NA 600	0.0144	\$1.98	
007 01 01 01 100 NA 100	0.0014	\$0.19	
488 01 01 01 100 NA 100	0.0164	\$2.25	

Tax % Unit Item Unit Received Account Item Price Total Information Number Description Qty Typė Rec'd Date

Approval Information

Colleen Groot

Dir of Finance - Approved

137.22

Cathy Hall

Contracts Mgr - Approved 137.22

Colleen Groot

137.22

Requester - Submitted

11/29/2022 3:37 PM

11/30/2022 11:35 AM

11/28/2022 1:15 PM

TOTAL

\$137.22

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of State sales tax under Exemption # 85-8012541150C-4



Children's Forum 2807 Remington Green Circle Tallahassee, FL 32308

Purchase Order

		-			Marini de la companya del companya del companya de la companya de			
Purchase C	rder Inforr	natio	on		Vendo	r Information		
				Vendor ID	A	18257 (0611	Fo	r Fiscal Use
Acct. No. (if applicable)					Credit	Card Payments		
				Credit Card Name:			Last 4	#0253
Purchase Description	Travel to the	e Cou	ncil National		Ch	ecks/EFTs		
•	Conference			Vendor Name		Erin Smetze	er	
	Leaders			Street Address				orarinaria (dontaria) e e polari anti-energia (dontaria) e escalaria (dontaria).
Purchase/Service Date	10/5/22	to	10/7/22	City		State		Zip
Requestor's Name/Dept	Erin	Smel	tzer	Phone				
Department Approval		CEO		Invoice #				
				3 Quotes	Invitation to Bid	Request for Prop	osal	
For purchases over \$2,50	00, select meth	od of	procurement	Invitation to Ne	gotiate Sole Sou	irce Other:		
			Purcl	nase Informati	•			
Distribution Code		tratico-included cons		em(s) Descript				Amount
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			***************************************	Avis Car Renata		·	\$	87.0
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					***************************************		K. 100 G	LY20:4

		ministra extraplica conservativa de						132.22
						otal	\$	143.75
Expense Cod	ing Info							
GL Code	53000				, A	pprovals		
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Function	a a a minimum de sus minimum e de desa demonstrat e programa de 27 de april est de 300 de minimum de desarros			0506		1		
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Activity				B0000000000000000000000000000000000000				
Department				I .				

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to attend Council National Conference Early Educators Leadership Orive back back 6 11	DAM S Tra	8 ,	98 U	Map Vouty	Venity	OnerExpenses
to attend Council National Conference Early Educators Leadership Drive back back 6 1.	O AM	8	Mears		Arrount	Type
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Drive back back	0					
		200				
Statement of Benefits to the State: (Conference or Convention)	College	deligo	Contract	5	Cokimo	Summan
Meetings, councils, site visits, monitoring, training, sururils, conferences and all activities related to the Children's Forum, Inc. and its landers' mission to unsure access, affordability and quality of early learning services for all of FL's children and families and build support systems to promote positive experiences and outcomes for young children.	oility and Total	Total	Total	44 5 ¢ Mi.	Total	Total
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Amen's Volumente No	NET AMO	NET AMOUNT DUE TRAVELER	8			\$ 3100
Agriny Vaucher No	NET AMO	UNT DUE THE STA	3			
I nereby certify or affirm and opclare that this claim for reimbursement is the and correct in every material matter; that the travel expenses were actually included an analysis of sections as necessariant that performance of official duties; that per diem claimed has been appropriately reduced by any meals or lodging included in the convention or conference resultration fass claimed by me, and that this voucher conforms in every respect with the requirements of Section 112,061. Flond a Statutes	Pursuant to the travel w	Pursuant to Section 112 051 (3), (a), Florida Statutes, I hereby certify or affirm that to the best of my knowledge the travel was on official business of the State of Florida and was for the purposo(s) stated above. SUPERVISOR'S SIGNATURE:	of the State of Flor	I hereby certify or affiling and was for the pu	m that to the best o	f my knowledge ve
TRAVELER'S SIGNATURE:	SUPERVIS	SUPERVISOR'S TITLE: CEO				
SIGNATURE DATE: 10/24/22 TITL CEO	SIGNATURE DATE	RE DATE:				

Date Tricket State V	Ticket Number or State Vehicle Number	THIS SECTION REQUIRED TO BE COMPLETED DINLY WHEN COMMON CARRIER IS BILLED DIRECTLY TO THE STATE AGENCY To To	CARRIER IS BULED DIRECTLY TO THE STATE AGE! Amount	unt Name of Common Carrier or State Agency Owning Vehicle	Carrier or ng Vehicle
	THIS SECTIO	STATE OF FLORIDA PURCHASING CARD CHARGES THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN TRAVEL RELATED EXPENSES ARE PAID BY USING THE STATE OF FLORIDA PURCHASING CARD MAICHMANDACIA: Description of term acquired.	IG CARD CHARGES VSES ARE PAID BY USING THE STATE OF FLORIDA PURCHA Description of lean Acquised	A PURCHASING CARD	i Ambund of Charas
	10/5/2022 AV/S rental in Taliahassee		Car rental to drive from Tallahassee to Orlando		\$ 93.55
107/2022 Gas		5	Gas AT Marathon		\$ 80.27
					\$ 143.75
	THIS SECTION A	THIS SECTION REQUIRED TO BE COMPLETED ONLY WHEN NON-REIMBURSEABLE ITEMS WERE PURCHASED USING THE STATE OF FLORIDA PURCHASING CARD	S WERE PURCHASED USING THE STATE OF FLOI	RIDA PURCHASING CARD	
Date	AND THE PROPERTY OF THE PROPER	MerchanitVendor	Description of Item Acquired	tem Acquired	Amount of Charge
Total	(This amount must appear on the line "L	Total (This amount must appear on the line "Less Non-Reimbursable Items Included on Purchasing Card" on the reverse side of this form.)	le of this form,)		#NAME?
ilass A travel Continuous travillass B travel Continuous travillass C travel Travel for short i	Class A travel Continuous travel of 24 hours or more away from official headquarters. Class B travel Continuous travel of less than 24 hours which involvas overnight abser Class C travel Travel for short or day trips where the traveler is not away from his offic	GENERAL INSTRUCTIONS Class A travel Continuous travel of 24 hours or more away from official headquarters. Class B travel Continuous travel of less than 24 hours which involves overright absence from official headquarters Class C travel Travel for short or day trips where the traveler is not away from his official headquarters overright.	Breakfast Lunch Dinner	Breakfast when travel begins before 6 a m. and extends beyond 8 a.m. Lunch	
OTE: No allowance shall be mi employment if travel exp	nade for meals when travel is confined to penses are approved and such special at	NOTE: No altovance shall be made for meals when travel is confined to the city or town of official headquarters or intimediate vicinity except assignments of official business outside the traveler's regular place of employment if travel expenses are approved and such special approval is noted on the travel voucher. Rate of Per Diem and Meals shall be those prescribed by Section 112.061, Florida Statutes.	is of official business outside the traveler's regular plac ose prescribed by Section 112.061, Florida Statutes.	j0 6°	
ton-reimbursable items may not on the line "Less Non-reimbursal series and series and series and series and series and series that and a tradendated at a series and series and series that and a series and series overwight sho to seription should be included in beacquarters overwight sho lescription should be included in beacquarters overwight should show that a series and series of s	Non-rembursable items may not be charged on the State of Florida Purchasing Card, inadvertent non-re- on the line? "Less Non-reimbursable items included on Purchasing Card" and the above "Non-reimbursab Per dism stall be completed at one-florid of authorized rated for each quarter of fraction thereof. Travels Per dism stall be completed at one-florid of authorized rated for each quarter of fraction thereof. Travels Per present and the properties of the properties of the pass of G-hour cycles. Degioning all ravels (when claiming per diem, the meal allowance columns should not be described to the bound to a complete of the properties overnight in Found to a column and included the appropriate metal advances in the "Weals for Class (Inch headquenters overnight in Found to included in the "Cher Expenses" column. A copy of the ticket or invoice should be benomed by Common Carrier of State Vehicle" section above should be completed. The name of the common carrier should a noncontract airline (or one offering equal or issue ristes than the contract airline) or rental car (or one h	Non-rembursable items may not be charged on the State of Florida Purchasing Card* and the above "Non-reimbursable charges are to be deducted from the travel reimbursement claimed on the reverse side of finis form on the lime? "Less Non-reimbursable items" section of "State of Florida Purchasing Card Charges" section above must be completed. Per ciem has lab be completed at one-broth of authorized rate for each quarter or fractoon there is no form or more will be calculated on the basis of Chartic rycles. Per penned of 24 hours or more will be basis of Chartic rycles. Depending at the hour of departure from official hadden basis of Chartic rycles. Depending at the hour of departure from official hadden and the reverse and the reverse "Celum and include the absist of Chartic rycles. Defending at the hour of departure from official hadden and an official the reverse "Celum and include the absist of Chartic rycles. Defending at the hour of departure from official hadden and an official the reverse and allowances should be propreted the reverse in the "Massis for Class & & El Travel column. Or mass allowances should be purported that did not require the traveler to be away from the advanced in the "Class & Chartic reverse in the "Massis for Class & & El Travel column. When travel is by common carrier and billed directly to the traveler. The amount and description should be included in the "Class & Chartic should be advanced in the "Class of Florida by Common carrier and billed directly to the traveler. The amount and description should be completed. The name of the common carrier and the carrier is paid by the use of Florida by Chartica and Carrier of State agency. Hen his "Travel Purchasing Card Charges" section above should be completed. The name of the common carrier and the carrier of the state of Florida by Chartica and the carrier and the carrier and the carrier and billed for the provided for use of a monocontract artine (or ne offenting equal or lesser rates than the contract carrier as evailable. Additiona	influbrisable charges are to be deducted from the travel reimbursement claimed on the reverse side of this form tell terms" section of "State of Florida Purchasing Card Charges" section above must be completed were a penol of 24 hours of more will be carduated on the basis of Choru cyclas. As a travel of ephature from official headquarters. Hour of depature and hour of return should be shown for digna, at single occupancy rate pius meal allowances should be but in the "Par Diem. As & B Travel occurre. Claims for meals allowance in two/ving travel that did not require the flaveler to be away ari in the separate column. When travel is by common carrier and billed directly to the traveler, the amount and attached to bis form. When travel is by common carrier and billed directly to the State agency, then the "Tavel mon carrier and billed directly to the State agency, then the "Tavel bus nestered in the "Map Mileage Claimes" column in these instances. Justification must be provided for use of awing lower net (rate) when contract carriers are evailable. Additionally, justification must be provided for use of	of this form shown for be away mount and Travel of Florida for use of	
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AVIS

RENTAL AGREEMENT NUMBER: 379714182

We are proud to feature a 100% smoke-free fleet!

RECEIPT

Your Information

Customer Name: Avis Worldwide Discount: Method of Payment; AUTH:

ERIN SMELTZER STATE OF FLORIDA DEPT MGMT SV MASTER XX0253 01467Q

Your Vehicle Information

Vehicle Number; Vehicle Group Rented; Vehicle Group Charged; Vehicle Description;

License Plate Number: Odometer Out: Odometer In: Total Driven: Fuel Reading:

V C GRY TOYOTA SIENNA HYBRID TXRML7845 16143 16668 525 Out 16.2 Gall In17.6 Gal

98863726

Your Rental

Pickup Date/Time: Pickup Location:

OCT 05,2022@9:34AM 1414 SOUTH MONROE STREET TALLAHASSEE,FL.32301.US 850-222-3744

Return Date/Time: Return Location:

OCT 07,2022 @ 6:12PM 1414 SOUTH MONROE STREET TALLAHASSEE,FL.32301,US 650-222-3744

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY / MAX 330 DAY)

-		Name of Street, or other Persons		
Rate Cha	rt:	Free Miles:	Time and Mileage:	
Miles: Hourly: Daily:	UNLIMITED 9.00 27.00		Your Discount: 3 Ad'l Day @ 27.00 =	81.00
Adliday: Weekly: Monthly:	9.90 162.00 567.00		Time and Mileage:	81.00

Your Optional Products/Services

Fuel Service = (16.2 Gal Out- 17.6 Gal In)	3.510/GAL
Optional Services Total:	0.00

Your Taxable Fees

STATE SURCHARGE 2.00/DY

6.00

Sub-total-Charges: TAX 7.500%

87.00 6.53

Your Non-Taxable Products/Services

Your Total Charges:

Prepayment

93.53

0.00

Net Charges:

Your Total Due:

USD 93.53

0.00

Thank you for renting with Avis.
For all other inmilities, please contact us at 1-800-352-7900 or www.Avis.com.

6458 US HWY 129 North Live Wak FL 32656

MARATHON PETRO250035 00000250035 6458 U.S. 129 Live Oak , FL 32060 10/07/2022 665092211 04:46:42 PM

XXXX XXXX XXXX 0253 M/C INVOICE 164347 AUTH 00-00678Q REF700161007221643

PUMP# 21

REGULAR 14.776G PRICE/GAL \$3.399

FUEL TOTAL \$ 50.22

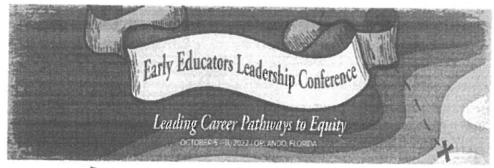
TOTAL = \$ 50.22

CREDIT \$ 50.22

MASTERCARU ATO: A8068989641618 VC: 7E196614DE283694 COMPLETION Entry: CHIP 89101: 78 Seg Num: 16

Have a Mice Day Cardhalder Copy

Ennt fleofler



Dpoudd October 5, 2022

Agenda

EELC Conference & CDA PDS Symposium Check-In: Attendee, Presenters & Speakers

8:00 AM-6:00 PM

CDA PD Specialist Symposium

10:00 AM-5:00 PM

Welcome Reception & Dinner Buffett: A Starry Evening 6:00 PM-8:00 PM

October 6, 2022 Morning Yoga

BLD provided

7:00 AM-7:45 AM

Session Theme: Health & Wellness

Breakfast Lounge

7:00 AM-8:45 AM V

The Power of Laughter

8:00 AM-8:45 AM

Session Theme: Health & Wellness

EELC Conference Check-In: Attendees, Speakers & Presenters

8:00 AM-3:00 PM

Council Pop Up Shop

8:00 AM-5:00 PM

Opening General Session: Leading the Career Pathway to Equity 9:00 AM-10:15 AM

Power & Wellness Break

10:15 AM-10:45 AM

Compassion Fatigue in Helpers - Caring for Yourself While Caring for Others

10:45 AM-12:00 PM

Session Theme: Navigate the Road to Wellness

An Equity Road Map Using The LearnERS: CQI Coaching Framework
10:45 AM-12:00 PM

Session Theme: Reroute the Path to Educational Equity

The Professional Development Specialist Role and the Support of the Early Educator Pathway
10:45 AM-12:00 PM

Session Theme: Reroute the Path to Educational Equity

Diversifying the Teaching Pipeline: Creating a Spanish-language A.A.S for Early Childhood Education

10:45 AM-12:00 PM

Session Theme: Trailblaze ECE Career Pathways to Success

Networking Lunch & Treasure Hunt

12:00 PM-1:30 PM

General Session: Council Chat - Connected to Your Calling

1:30 PM-2:30 PM

Energy & Wellness Break: Tai Chi

2:30 PM-3:00 PM

Taking Care of You: Preventing Compassion Fatigue When Working with Families

3:00 PM-4:15 PM

Session Theme: Navigate the Road to Wellness

Expulsion and Suspension in ECE: What Every Leader Must Know and Be Able to Do

3:00 PM-4:15 PM

Session Theme: Reroute the Path to Educational Equity

Multilingual CDAs: Creating Opportunities & Access in Multicultural Communities

3:00 PM-4:15 PM

Session Theme: Reroute the Path to Educational Equity

CTE Programs and the CDA Connection: Recruitment, Retainment and Your Community

3:00 PM-4:15 PM

Session Theme: Trailblaze ECE Career Pathways to Success

Caribbean Dinner & Fiesta

6:00 PM-10:00 PM

October 7, 2022

B+L provided Sound Therapy for Deep Breathing & Meditation

7:00 AM-7:45 AM

Session Theme: Health & Wellness

Breakfast Lounge

7:00 AM-8:45 AM

Don't Lose Your Pause Button

8:00 AM-8:45 AM

Session Theme: Health & Wellness

Council Pop Up Shop

8:00 AM-5:00 PM

General Session: The Leadership Journey of an ECE Changemaker 9:00 AM-10:15 AM

Power Break

10:15 AM-10:45 AM

Career Pathways: Access to Excellence for ALL

10:45 AM-12:00 PM

Session Theme: Reroute the Path to Educational Equity

Creating Culturally Competent Workplaces

10:45 AM-12:00 PM

Session Theme: Trailblaze ECE Career Pathways to Success

Boosting Family Child Care: Bridging Quality Care and Business Sustainability

10:45 AM-12:00 PM

Session Theme: Trailblaze ECE Career Pathways to Success

The CDA Professional Portfolio Preparation for Instructors and Coaches

10:45 AM-12:00 PM

CDA Award Lunch

12:00 PM-1:00 PM

Health & Wellness Expo

1:00 PM-3:00 PM

Energy & Wellness Break

2:30 PM-3:00 PM

Leading with Heart

3:00 PM-4:15 PM

Session Theme: Navigate the Road to Wellness

Closing learning gaps for young children using an equity lens

3:00 PM-4:15 PM

Session Theme: Reroute the Path to Educational Equity

The Six Signature Traits of an Inclusive Educator

3:00 PM-4:15 PM

Session Theme: Reroute the Path to Educational Equity

Roadmap to Results: Paving Innovative Pathways for ECE Professionals

3:00 PM-4:15 PM

Session Theme: Trailblaze ECE Career Pathways to Success

Closing General Session: Who's in the Driver's Seat?

4:15 PM-5:30 PM

Disney Springs - Dine Around

6:00 PM-10:00 PM

October 8, 2022

Health & Wellness with JuNene K.

8:15 AM-8:45 AM

Farewell & Continental Breakfast with Mickey & Minnie 8:30 AM-10:00 AM



Pa	yment Inform	ation
Payment Due Date Dec 27, 202	1. 11	line and phone payments, the is 8pm ET.
New Balance \$215.05		um Payment Due
LATE PAYMENT WARNING by your due date, you may may be increased up to the MINIMUM PAYMENT WAR	have to pay a \$39.0 e Penalty APR of 32.	0 late fee and your APRs 40%.
payment each period, you longer to pay off your balan	will pay more in inter	
payment each period, you longer to pay off your balantif you make no additional charges using	will pay more in inter nce. For example: You will pay off	

if you would like information about credit courseling services, call 1-888-326-8055

Account Summary	
Previous Balance	\$192.73
Payments	- \$192.73
Other Credits	\$0.00
Transactions	+ \$215.05
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$215.05
Credit Limit	\$2,000.00
Available Credit (as of Dec 02, 2022)	\$1,784,95
Cash Advance Credit Limit	\$1,000.00
Available Credit for Cash Advances	\$1,000.00

Rewards Summary	Rewards as	s of: 12/01/2022
Rewards Balance \$46.44		n your rewards with our on <u>capitalone,com</u>
Previous Balance	Earned This Period	Redeemed this period
\$43.21	\$3.23	\$0.00

Account Notifications

You are enrolled in AutoPay, You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your scheduled payment date. If your payment is more than the current balance on your scheduled payment date, we will only debit the current balance.

Pay or manage your account at capitalone.com

Customer Service: 1-800-867-0904

See reverse for Important Information



ERINNEY SMELTZER CHILDREN'S FORUM STE 200 1211 GOV SQ BLVO TALLAHASSEE, FL 32301-2988 000099963

M311

Payment Due Date: Dec 27, 2022

Account ending in 0253

New Balance

Minimum Payment Due

Amount Enclosed

\$215.05

\$15.00

Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery



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Capital One P.O. Box 60519 City of Industry CA 91716-0519



		Transactions	
		Visit capitalone.com to see detailed transactions.	
ERINNEY SI	MELTZER #02	253: Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
Nov 27	Nov 28	CAPITAL ONE AUTOPAY PYMTAuthDate 27-Nov	- \$192.73
ERINNEY SI	WELTZER #02	253: Transactions	
Trans Date	Post Date	Description	Amount
Nov 3	Nov 4	FOURSEASON* BLUSHINGBLBATON ROUGELA	\$215.05
ERINNEY SMI	ELTZER #0253:	Total Transactions	\$215.05
COLLEEN G	ROOT #0457:	Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
COLLEEN G	ROOT #0457:	Transactions	
Trans Date	Post Date	Description	Amount
Total Transa	ctions for This	s Period	\$215.05
		Fees	
Trans Date	Post Date	Description	Amount
Total Fees f	or This Period		\$0.00
		Interest Charged	
Interest Charg	e on Purchases		\$0.00
Interest Charg	ge on Cash Adva	nces	\$0.00
Interest Charg	ge on Other Bala	nces	\$0.00
Total Intere	st for This Per	iod	\$0.00
		Totals Year-to-Date	
Total Fees	:harged		\$0.00
			\$0.00

Colleen Groot

From:

Capital One | Spark Business <capitalone@notification.capitalone.com>

Sent:

Wednesday, December 28, 2022 7:22 PM

To:

Colleen Groot

Subject:

Your payment has posted





Sign In

Thanks for your payment of \$215.05.

About your Spark Cash Select credit card ending in 0253

ERINNEY,

Here are the details of your posted payment:

Payment amount:

\$215.05

Posted date:

December 27, 2022

Please visit your account to view your pending and posted transactions.

Was this email helpful?



Absolutely



Sure



Neutral



Not Really



Nope



Download the Capital One Mobile app.

About This Message

Unsubscribe with one click if you no longer want to receive this account alert.

Payee Vendor ID

Capital One Spark Account

6611

Account #:

23-01777 1/4/2023

Invoice	Description		Discount	Amount
3-PO-30128	Blushing Blooms - Jinan's bereavment flow	ers 12/27/2022	\$0.00	\$215.05
		Total :	\$0.00	\$215.

23-01777

****Two Hundred Fifteen and 05/100 Dollars

1/4/2023

\$215.05

Capital One Spark Account PO Box 60599 City of Industry, CA 91716-0599

Payee Vendor ID

Capital One Spark Account

6611

Account #:

23-01777 1/4/2023

Invoice	Description	Discount	Amount
3-PO-30128	Blushing Blooms - Jinan's bereavment flowers 12/27/2022	\$0.00	\$215.05
			COAF
***************************************	Total	\$0.00	\$215.

Childrens Forum Inc.

1211 Governors Square Blvd. STE 200 Tallahassee, FL 32301 (850)487-6300

PURCHASE ORDER

23-PO-30128

Vendor Information

Shipping Information

Capital One Spark Account

PO Box 60599

Kate Nunez

City of Industry, CA 91716-0599

Phone - / Fax -

1211 Governors Square Blvd.

STE 200

Tallahassee, FL 32301

(850)487-6300

Kate Nunez

Date	Require Date	Prepared By	Workflow	Status	Description
12/01/2022	01/13/2023	Colleen Groot	Accounting		Blushing Blooms - Jinan's bereavment flowers 12/27/2022

Qty	Unit Type	Qty Recei Rec'd Date	red Account Information	Item Number	Item Description	Unit Price	Tax %	Total
1	EA	0	51101 004 01 01 01 100 NA 100	N/A	Blushing Blooms - Jinan's bereavment flowers 12/27/2022	215.05	0.000	215.05

Approval Information

Colleen Groot

Dir of Finance - Approved 215.05

01/04/2023 4:48 PM

Lauren Wofford

Accounting - Approved

01/04/2023 12:16 PM

215.05

Colleen Groot

Requester - Submitted

01/03/2023 3:29 PM

215.05

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

TOTAL

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of State sales tax under Exemption # 85-8012541150C-4



\$215.05

Children's Forum 2807 Remington Green Circle Tallahassee, FL 32308



Purchase Order

Purchase	Information			Vendor Informa	ition	
Date	11/3/2	12	Vendor ID	6611	F	or Fiscal Use
			Vendor Name	Capital One	-ERIN	0253
	Bereavment Flow				40.00	•
Purchase Description	FIL BlushingBloo	oms Florist	Street Address		x 6059	
Purchase/Service Date	<u> </u>		City	City of Industry	CA	91716-0599
Requestor's Name/Dept	Fiscal Spec	cialist	Phone	Fax	1	
Supervisor Approval			Invoice #			
Supervisor Approvar			Terms (Due)		Same States of the State of the	
			e Information			
Distribution Code		Iten	n Description			Amount
2006		· F 2	LOWER'S		\$	215.05
		og verske kommenter for the second				
		·				
			<u> </u>			

					-	
						215.05
Expense Cod	ing Info			Total	\$	213.03
GL Code	51101			Approvals		
Fund				I NIAM	1	
Audit			Fiscal Dept.	Lu Wolf	-1	
FAS						
Function						
Program			CEO(+\$1,000)			
Activity						
Department						

Colleen Groot

Flowers for Tinun FIL'S Junera!

From:

Erin Smeltzer

Sent:

Tuesday, November 15, 2022 10:48 AM

To:

Colleen Groot

Subject:

FW: Your receipt from Blushing Blooms Florist #7993699907

From: Blushing Blooms Florist <questions@bloomnation.com>

Sent: Thursday, November 3, 2022 2:53 PM

To: Erin Smeltzer <esmeltzer@thechildrensforum.com>

Subject: Your receipt from Blushing Blooms Florist #7993699907

You don't often get email from questions@bloomnation.com. Learn why this is important

Order #7993699907

Order Placed November 3, 2022



YOUR ORDER #7993699907 IS CONFIRMED

Thanks for choosing Blushing Blooms Florist, Erin Smeltzer!

Payment Summary



LUXURY Rustic Harvest Palette

\$169.99

Subtotal

\$169.99

Delivery

\$12.00

Timed Delivery	\$0.00
Tax	\$16.06
Tip	\$17.00
mastercard *0253	\$215.05

Your Blooms: LUXURY Rustic Harvest

Your Order Details

Palette



Delivery Date is November 4, 2022

Recipient Information

Higginbotham Family
Greater Mt. Carmel Baptist Church
7242 Carlene Ave.
Baton Rouge, Louisiana, 70811
T: (850) 543-6164

Deluxe

Special Instructions

Card Information

We are celebrating a beautiful life with you and sending you so much love. The Children's Forum Family

Have Questions On Your Order?

Contact your florist Blushing Blooms Florist (225) 924-1386



Payment Due Date Jan 27, 2023		line and phone payments, the ne is 8pm ET.
New Balance \$396.10		um Payment Due 5.00
by your due date, you may		e your minimum payment 00 late fee and your APRs
by your due date, you may rnay be increased up to the MINIMUM PAYMENT WAR payment each period, you longer to pay off your bala	have to pay a \$39.0 e Penalty APR of 33. RNING: If you make owner in inte	00 late fee and your APRs
may be increased up to the MINIMUM PAYMENT WAI payment each period, you	have to pay a \$39.0 e Penalty APR of 33. RNING: If you make o will pay more in intence. For example:	00 late fee and your APRs

Account Summary	
Previous Balance	\$215.05
Payments	- \$215.05
Other Credits	\$0.00
Transactions	+ \$396.10
Cash Advances	+ \$0.00
Fees Charged	+ \$0.00
Interest Charged	+ \$0.00
New Balance	= \$396.10
Credit Limit	\$2,000.00
Available Credit (as of Jan 02, 2023)	\$1,603.90
Cash Advance Credit Limit	\$1,000.00
Available Credit for Cash Advances	\$1,000.00

Rewards Summary	Rewards as	of: 01/01/2023	
Rewards Balance \$47.08	Track and redeem your rewards with our mobile app or on capitalone.com		
Previous Balance	Earned This Period	Redeemed this period	
\$46.44	\$0.64	\$0.00	
THE RESERVE OF THE PARTY OF THE	经验过在实现的现在分词	SHARWAY PARTY STATE	

Account Notifications

You are enrolled in AutoPay. You've selected to pay the New Balance shown on this statement, which will be debited from your bank account on your scheduled payment date. If your payment is more than the current balance on your scheduled payment date, we will only debit the current balance.

Pay or manage your account at capitalone.com

Customer Service: 1-800-867-0904

See reverse for Important Information



Payment Due Date: Jan 27, 2023

Account ending in 0253

New Balance

Minimum Payment Due

Amount Enclosed

\$396.10

\$15.00

\$

Please send us this portion of your statement and only one check (or one money order) payable to Capital One to ensure your payment is processed promptly. Allow at least seven business days for delivery.



Save time, stay informed. Discover new features with the Capital One Mobile app.

Scan this QR Code with your phone's camera to download the top-rated Capital One Mobile app.



	distribution of	Transactions	
		Visit <u>capitalone.com</u> to see detailed transactions.	
ERINNEY SI	MELTZER #02	53: Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
Dec 27	Dec 27	CAPITAL ONE AUTOPAY PYMTAuthDate 27-Dec	- \$215.05
ERINNEY SI	MELTZER #02	53: Transactions	
Trans Date	Post Date	Description	Amount
Dec 19	Dec 21	EL PATRON MEXICAN GRILTALLAHASSEEFL	\$42.44
Jan l	Jan 2	THE REDZONEATHENSGA	\$353.66
ERINNEY SM	ELTZER #0253:	Total Transactions	\$396.10
COLLEEN G	ROOT #0457:	Payments, Credits and Adjustments	
Trans Date	Post Date	Description	Amount
COLLEEN G	ROOT #0457:	Transactions	
Trans Date	Post Date	Description	Amount
Total Transa	ctions for This	Period	\$396.10
		Fees	
Trans Date	Post Date	Description	Amount
Total Fees f	or This Period		\$0.00
- Interest		Interest Charged	
Interest Charg	ge on Purchases		\$0.00
Interest Char	ge on Cash Adva	nces	\$0.00
Interest Charg	ge on Other Bala	nces	\$0.00
Total Intere	st for This Peri	od	\$0.00
	ele de la composition della co	Totals Year-to-Date	
Total Fees of	harged		\$0.00
	st charged		\$0.00



Interest Charge Calculation						
	Your Annual Percentage Rate (APR) is th	ne annual interest rate on your account.				
Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charged			
Purchases	24.49% P	\$0.00	\$0.00			
Cash Advances	31.24% P	\$0.00	\$0.00			
Variable APRs: If you have a on one of the following indicates	letter code displayed next to any of the above AF ces (reported in The Wall Street Journal) as descri	Rs, this means they are variable APRs. They may i bed below.	ncrease or decrease based			
Code next to your APR(s)	How do we calculate your APR(s)?	W	nen your APR(s) will change			
P L	Prime Rate + margin 3 month LIBOR + margin	The first day of the Billing Cycles that end	in Jan., April, July and Oct.			
D F	Prime Rate + margin 1 month LiBOR + margin	The fi	rst day of each Billing Cycle			

Lauren Wofford

From:

service@paypal.com

Sent:

Thursday, January 12, 2023 9:46 AM

To: Subject: paypalsales You've got money

Hello, Florida Children's Forum



Erinney Smeltzer sent you \$353.66 USD

Transaction Details

Transaction ID 80992211FP491791T Transaction date January 12, 2023

Money received

\$353.66 USD

Fee

\$7.53 USD

Total

\$346.13 USD

Shipping Address

9001 Eagles Ridge Dr. Tallahassee, FL 32312 United States

Don't see the money in your account?

Don't worry -- sometimes it just takes a few minutes for it to show up.