

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -April 2018

#### Capital One Credit Card

Purchases for		-
Payment due by	Pd on	-
Balance		-

#### Lowe's Credit Card

Purchases for		-
Payment due	Pd on	-
Balance		-

#### Sam's Club Credit Card

Purchases for		-
Payment due by	Pd on	-
Balance		-

#### Line of Credit

Program	CSBG	CSBG SP D	LOCAL ADMIN		
Highest March 2018 balance	35,244.44	395.00	-	-	-
Current balance	-	-	-	-	-
Exp pay off date	5/31/18	5/31/18			

#### In House Line of Credit

Program	CSBG	ETCOG	CEAP		
Highest March 2018 balance	141,082.52	107,021.06	127.88	-	-
Current balance	146,390.00	107,021.06	127.88	-	-
Exp pay off date	-	-	4/30/18		

#### Capital One Bank Loans