

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report - June 2020

Capital One Credit Card

Purchases for	-
Payment due by 05/30/2020	<u>(550.91)</u>
Balance	(550.91)

Sam's Club

Purchases for April 2020 and May 2020		534.32
Payment due by 05/28/2020	Pd on 05/19/2020	<u>(534.32)</u>
Balance		-

Line of Credit

Program	CSBG B	CSBG D	
Highest May 2020 Balance	48,514.00	986.00	-
Current balance	38,172.00	3,546.00	-
Exp pay off date	6/30/2020	7/31/2020	

In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW
Highest May 2020 Balance	2,630.00	200.00	-
Current balance	2,630.00	200.00	-
Exp pay off date	6/30/2020	7/31/2020	

TEXANA BANK LOANS

Sam's Club® Credit

1-2

COMMUNITY COUNCIL OF CASS
Account Number ending in 7789

Visit samsclub.com/credit or Call 1-800-203-5764

Statement Closing Date 05/08/2020

Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments.

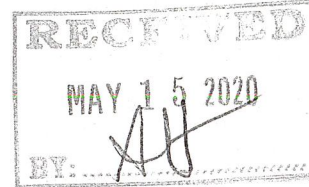
Account Summary

Previous Balance as of 04/09/2020	\$354.98
Payments	-354.98
Purchases/Debits	+534.32
New Balance as of 05/08/2020	\$534.32

Credit Limit	\$5,500
Available Credit	\$4,965
Statement Closing Date	05/08/2020
Days in Billing Cycle	30

Payment Information

New Balance	\$534.32
Total Minimum	
Payment Due	\$50.00
Payment Due Date	05/28/2020



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.

Transaction Summary

Tran	Date	Post	Transaction Reference #	Description	Amount
05/05	05/05		P928000GG01B4M74Y	WALMART 002123 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$534.32
				Total for COMMUNITY COUNCIL OF CASS	\$534.32
04/26	04/26		P928000G601G37Q74	PAYMENT - THANK YOU	-\$354.98

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
Regular Purchases	N/A	22.90% (v)	\$0.00	\$0.00	2D

NOTICE: We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

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

6709 0001 A7H 1 7 8 200508 PAGE 1 of 5 9280 2000 HP17 01EH6709 178836

Detach and mail this portion with your check. Do not include any correspondence with your check.

Account Number: ~~6043 0020 8930 7789~~



sam's club

Payment Enclosed: Please use blue or black ink.

\$

New address or email? Print changes on back.



COMMUNITY COUNCIL OF CASS
 KAY PHILLIPS
 PO BOX 427
 LINDEN TX 75563-0427

178836
 Q305



Make Payment to: SAM'S CLUB/SYNCHRONY BANK
 P.O. BOX 530981
 ATLANTA, GA 30353-0981



00050000035498 000500000053432 000604600 8039307 78922

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~0046 0020 3930 7788~~

DATE OF SALE #: 200505

P.O. #:

INVOICE#: 002881

AUTHORIZATION #: 001438

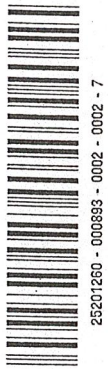
CLUB #: 2123

REFERENCE #: P928000GG01B4M74Y

TRANSACTION #: 2881

REGISTER #: 9

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
119864649	ST 50G MOD STKR YEL	15.000	EA	\$19.9800	\$299.70
177270149	ST 19G MOD STKR YEL	10.000	EA	\$9.9800	\$99.80
177270152	ST 27G MOD STKR YEL	9.000	EA	\$14.9800	\$134.82
SUB \$534.32		TAX \$0.00		TOTAL INVOICE	\$534.32
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$534.32



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ACCT. NUMBER: xxxx xxxx xxxx 7041		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE .00
NEW BALANCE	550.91-CR	MINIMUM PAYMENT DUE .00
AVAILABLE CREDIT	10,000.00	PAYMENT DUE DATE 05-30-20

FINANCE CHARGE SUMMARY

	<u>AVERAGE DAILY BALANCE</u>	<u>MONTHLY PERIODIC RATE</u>	<u>CORRESPONDING ANNUAL PERCENTAGE RATE</u>	<u>PERIODIC FINANCE CHARGE</u>
PURCHASES	\$0.00	0.8533%	10.24%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00

ANNUAL PERCENTAGE RATE*: 10.24%
 Periodic rates may vary
 Number of days in billing cycle: 30

* Cash Advance Fees will cause the APR for Cash Advances & Checks to appear overstated.

CORPORATE ACCOUNT ACTIVITY

COMMUNITY SERVICES OF NORTHEAS
 xxxx-xxxx-xxxx-**7041** TOTAL CORPORATE ACTIVITY
 \$3,157.27 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-07	04-07	75528020098562000330014	PAYMENT RECEIVED -- THANK YOU	3,157.27 PY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD
 xxxx-xxxx-xxxx-**8171** CREDITS \$950.00 PURCHASES \$531.63 CASH ADV \$0.00 TOTAL ACTIVITY \$418.37 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-20	04-18	55432860109200350874439	VISTAPR*VISTAPRINT.COM 866-8936743 MA	512.62 ✓
04-20	04-18	55432860109200350874488	VISTAPR*VISTAPRINT.COM 866-8936743 MA	19.01 ✓
04-27	04-24	55429500116637812868442	CACFP.ORG 5128508278 MD	950.00 CR ✓