

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - October 2020

Sam's Club

Purchases for		-
Payment due by	Paid on	-
Balance		<u>-</u>

Line of Credit

Program	CSBG B	CSBG D	CEAP A	CSBG D	CSBG CARES
Highest September 2020 Balance	34,500.00	3,546.00	-	-	24,874.00
Current balance	-	-	-	-	14,574.00
Exp pay off date					11/30/2020

In House Line of Credit

Program	CSBG B	CSBG D	EARLY HS	CEAP B	CSBG CARES
Highest September 2020 Balance	30,800.00	12,330.00		6,000.00	10,560.00
Current balance	41,040.00	-	100.00	-	4,000.00
Exp pay off date	11/30/2020		12/1/2020		11/30/2020

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000