

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -August 2017

Capital One Credit Card

Purchases for June 2017 and July 2017		3,260.87
Payment due by 07/30/2017	Pd on 07/19/2017	<u>(3,260.87)</u>
Balance		-

Lowes Credit Card

Purchases for		-
Payment due	Pd on	<u>-</u>
Balance		-

Sam's Club Credit Card

Purchases for		-
Payment due by	Pd on	-
Balance		-

Line of Credit

Program	CBA UH	CBA CIGNA	CURRENT CEAP	CSBG	
Highest July 2017 balance	1,350.00	1,410.00	13,500.00	-	-
Current balance	2,050.00	1,510.00	13,500.00	-	-
Exp pay off date	8/31/17	8/31/17	8/31/2017		

In House Line of Credit

Program	CSBG	ETCOG	CSBG D	CBA CIGNA	CBA UNITED	CEAP
Highest July 2017 balance	83,540.00	107,021.06	2,451.96	7,631.00	12,150.00	400.00
Current balance	83,540.00	107,021.06	-	-	4,250.00	400.00
Exp pay off date	-	-			9/30/2017	8/31/2017

Capital One Bank Loans



CAPITAL ONE CARD SERVICES
CORPORATE CARD
PO BOX 60024
NEW ORLEANS LA 70160-0024

CAPITAL ONE, N.A.
CORPORATE CARD
P.O. BOX 60024
NEW ORLEANS LA 70160-0024

COMMUNITY SERVICES
CSNT INC
PO BOX 427
LINDEN TX 75563-0427

ACCOUNT NUMBER	XXXX XXXX XXXX <i>0242</i>
PAYMENT DUE DATE	07-30-17
MINIMUM PAYMENT	\$3,260.87
NEW BALANCE	\$3,260.87

AMOUNT ENCLOSED \$



Please tear payment coupon at perforation.

RECEIVED
 JUL 13 2017
 BY: CLK

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER



CLOSING DATE	07-05-17	PREVIOUS BALANCE	4,868.05
PAYMENT DUE DATE	07-30-17	PURCHASES AND OTHER CHARGES	3,407.45
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	146.58
FOR CUSTOMER SERVICE CALL:		PAYMENTS	4,868.05
1-866-772-4497		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:		CASH ADVANCE FEE	.00
CAP ONE COMMERCIAL		FINANCE CHARGES	.00
MASTERCARD		OVERLIMIT FEES	.00
P.O. BOX 84012		NEW BALANCE	3,260.87
COLUMBUS GA 31908-4012		MINIMUM PAYMENT DUE	3,260.87
		DISPUTED AMOUNT	.00



ACCT. NUMBER:	[REDACTED]		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	3,260.87	MINIMUM PAYMENT DUE	3,260.87
AVAILABLE CREDIT	6,739.13	PAYMENT DUE DATE	07-30-17

FINANCE CHARGE SUMMARY				
	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	0.9367%	11.24%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
ANNUAL PERCENTAGE RATE*				11.24%
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-xxx [REDACTED]			TOTAL CORPORATE ACTIVITY \$4,868.05 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
06-26	06-26	7528027177894000270016	PAYMENT RECEIVED -- THANK YOU	4,868.05 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD xxxx-xxxx-xxxx-7058		CREDITS \$146.58	PURCHASES \$3,407.45	CASH ADV \$0.00	TOTAL ACTIVITY \$3,260.87
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
06-08	06-07	55432867158000990843942	GAYLORD TEXAN FRONT DE 866-435-7627 TX 038257 ARRIVAL: 06-07-17	508.50	
06-08	06-07	55432867158000990843959	GAYLORD TEXAN FRONT DE 866-435-7627 TX 038258 ARRIVAL: 06-07-17	508.50	
06-08	06-07	55432867158000990843967	GAYLORD TEXAN FRONT DE 866-435-7627 TX 038259 ARRIVAL: 06-07-17	508.50	
06-12	06-11	55432867162100494782424	SPRINGHILL SUITES FT W FT WORTH TX 162008 ARRIVAL: 06-11-17	165.60	
06-13	06-12	55432867163100030356757	SPRINGHILL SUITES FT W FT WORTH TX 163004 ARRIVAL: 06-12-17	165.60	
06-16	06-15	55436877166171685088892	SHERATON DALLAS 214-9228000 TX 5970615124 ARRIVAL: 06-15-17	780.32	
06-19	06-15	45180137167051600038383	ROSEN HOTELS PLAZA ORLANDO FL	146.58 CR	
06-19	06-15	55460297167200488300199	LA QUINTA INN AUSTIN TX 244527 ARRIVAL: 06-13-17	319.70	
06-19	06-15	75470697167105704242595	HABITAT SUITES HOTEL AUSTIN TX 1000169625 ARRIVAL: 06-12-17	376.05	
07-03	06-30	55436877181171819096248	SHERATON DALLAS 214-9228000 TX 6370630125 ARRIVAL: 06-30-17	74.68	