

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -January 2018

Capital One Credit Card

Purchases for November and December 2017		484.89
Payment due by 12/30/2017	Pd on 12/19/2017	<u>(484.89)</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	<u>-</u>
Balance		-

Line of Credit

Program	CBA UH	CBA CIGNA	CURRENT	CEAP
Highest December 2017 balance	-	-	11,100.00	-
Current balance	-	-	11,100.00	-
Exp pay off date			2/28/2018	

In House Line of Credit

Program	CSBG	ETCOG	CSBG D	CBA CIGNA	CBA UNITED	CEAP
Highest November 2017 balance	81,740.00	107,021.06	-	-	-	-
Current balance	81,740.00	107,021.06	-	-	-	-
Exp pay off date	-	-				

Capital One Bank Loans



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

ACCOUNT NUMBER XXXX XXXX XXXX
PAYMENT DUE DATE 12-30-17
MINIMUM PAYMENT \$484.89
NEW BALANCE \$484.89



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

AMOUNT
ENCLOSED \$



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

**T0001063



Please tear payment coupon at perforation.

RECEIVED
DEC 12 2017
BY: *CLB*

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXX [REDACTED]

CLOSING DATE	12-05-17	PREVIOUS BALANCE	775.25
PAYMENT DUE DATE	12-30-17	PURCHASES AND OTHER CHARGES	826.44
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	341.55
		PAYMENTS	775.25
FOR CUSTOMER SERVICE CALL:		LATE PAYMENT CHARGES	.00
1-866-772-4497		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	.00
CAP ONE COMMERCIAL		OVERLIMIT FEES	.00
MASTERCARD		NEW BALANCE	484.89
P.O. BOX 84012		MINIMUM PAYMENT DUE	484.89
COLUMBUS GA 31908-4012		DISPUTED AMOUNT	.00

25203390 - 000944 - 0002 - 0002 - 7

ACCT. NUMBER: xxxx xxxx xxxx [REDACTED]			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	484.89	MINIMUM PAYMENT DUE	484.89
AVAILABLE CREDIT	9,515.11	PAYMENT DUE DATE	12-30-17

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	0.9367%	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 TOTAL CORPORATE ACTIVITY
 xxxx-xxxx-xxxx \$775.25 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
11-21	11-21	75528027325093000630012	PAYMENT RECEIVED -- THANK YOU	775.25 PY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
 xxxx-xxxx-xxxx \$341.55 \$826.44 \$0.00 \$484.89

Post Date	Trans Date	Reference Number	Transaction Description	Amount
11-29	11-28	55457027332083200480556	COMMUNITY ACTION PARTN 02022657546 DC	495.00
11-30	11-29	55432867333200146634724	FT WORTH FRFLD INN&STE FORT WORTH TX 333001 ARRIVAL: 11-29-17	341.55 CR
12-01	11-29	25247807334005205009018	HYATT PLACE-DALLAS LAS IRVING TX 128914013 ARRIVAL: 10-16-17	165.72
12-04	12-01	25247807336000238001096	HYATT PLACE-DALLAS LAS IRVING TX 128914013 ARRIVAL: 11-29-17	165.72

RECEIVED
 DEC 12 2017
 BY: *CLH*