

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -June 2018

Capital One Credit Card

Purchases for April 2018		2,968.58
Payment due by 05/30/2018	Pd on 05/23/2018	<u>(2,968.58)</u>
Balance		-

Lowe's Credit Card

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

Sam's Club Credit Card

Purchases for April and May 2018		81.96
Payment due by 06/02/2018	Pd on 05/16/2018	<u>(36.40)</u>
Balance		45.56 Not ours

Line of Credit

Program	CSBGA	CSBG SP D	LOCAL ADMIN		
Highest May 2018 balance	395.00	-	-	-	-
Current balance	-	-	-	-	-
Exp pay off date					

In House Line of Credit

Program	CSBG B	ETCOG	CEAP B	UPSHUR RURAL	CSBG D
Highest May 2018 balance	117,000.00	107,021.06	6,500.00	826.20	1,780.00
Current balance	132,040.00	107,021.06	-	826.20	-
Exp pay off date	-	-		6/30/18	

Capital One Bank Loans

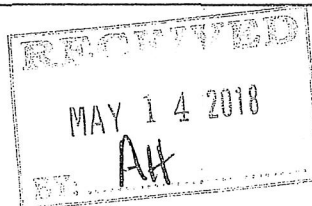
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Summary of Account Activity	
Previous Balance	\$0.00
+ Purchases/Debits	\$81.98
New Balance	\$81.98
Credit Limit	\$5,500.00
Available Credit	\$0.00
Statement Closing Date	05/08/2018
Days in Billing Cycle	30

Payment Information	
New Balance	\$81.98
Total Minimum Payment Due	\$50.00
Payment Due Date	06/02/2018

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
04/16	04/16	P928000FW01TH5RQB	SAM'S CLUB 008295 TEXARKANA TX	\$36.98
			SAM'S/WAL-MART PURCHASE(S)	
05/02	05/02	P928000GB0144W17Q	SAMS CLUB.COM 006279 BENTONVILLE AR	\$45.00
			Total for COMMUNITY COUNCIL OF CASS	\$81.98

Interest Charge Calculation						
Your Annual Percentage Rate (APR) is the annual interest rate on your account.						
Type of Balance	Expiration Date	ANNUAL PERCENTAGE RATE	Balance Subject to Interest Rate	Interest Charge	Balance Method	
Regular Purchases	N/A	24.40% (v)	\$0.00	\$0.00	2D	
(v) = variable rate						



PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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 : 0005 : A7H 1 7 8 180508 A PAGE 1 of 3 9280 2000 MP17 01EM6709 3375

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



Account Number: 0005000151276

Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	06/02/2018	\$81.98

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

33795
Q305



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



00050000151276 000500000008198



COMMUNITY COUNCIL OF CASS					
ACCOUNT #:	6046 0020 3032 7410	DATE OF SALE #:	180416	P.O. #:	
INVOICE#:	000166	AUTHORIZATION #:	000883	CLUB #:	8295
REFERENCE #:	P928000FW01TH5RQB	TRANSACTION #:	166	REGISTER #:	7
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
005690280	PEDIASURE VANILLA	1.000	EA	\$36.9800	\$36.98
SUB \$36.98		TAX \$0.00		TOTAL INVOICE	\$36.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$36.98

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:	6046 0020 3032 7410	DATE OF SALE #:	180502	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	000907	CLUB #:	6279
REFERENCE #:	P928000GB0144W17Q	TRANSACTION #:	0	REGISTER #:	89
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000112	CORPORATE ITEM	1.000	EA	\$45.0000	\$45.00
SUB \$45.00		TAX \$0.00		TOTAL INVOICE	\$45.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$45.00

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RECEIVED
MAY 14 2018
BY: ...Ait.....



Capital One, N.A.
Corporate Card Statement



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
PAYMENT DUE DATE	05-30-18
MINIMUM PAYMENT	\$2,968.58
NEW BALANCE	\$2,968.58

AMOUNT
ENCLOSED \$

0071600000037041027623102968580296858

Please tear payment coupon at perforation.

RECEIVED
MAY 14 2018
BY: AH

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX

CLOSING DATE	05-05-18	PREVIOUS BALANCE	2,762.31
PAYMENT DUE DATE	05-30-18	PURCHASES AND OTHER CHARGES	2,935.44
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-866-772-4497		PAYMENTS	2,762.31-
SEND BILLING INQUIRIES TO: CAP ONE COMMERCIAL MASTERCARD P.O. BOX 84012 COLUMBUS GA 31908-4012		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	33.14
		OVERLIMIT FEES	.00
		NEW BALANCE	2,968.58
		MINIMUM PAYMENT DUE	2,968.58
		DISPUTED AMOUNT	.00



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ACCT. NUMBER: xxxx xxxx xxxx			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	2,968.58	MINIMUM PAYMENT DUE	2,968.58
AVAILABLE CREDIT	7,031.42	PAYMENT DUE DATE	05-30-18

MAY 14 2018

FINANCE CHARGE SUMMARY				
	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$3,388.46	0.9783%	11.74%	\$33.14
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
ANNUAL PERCENTAGE RATE*				11.74%
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-xxxx			TOTAL CORPORATE ACTIVITY \$2,729.17 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-23	04-23	75528028113395000630016	PAYMENT RECEIVED -- THANK YOU	1,713.39 PY
05-02	05-02	75528028122485000080012	PAYMENT RECEIVED -- THANK YOU	1,048.92 PY
05-04	05-04		PURCHASE *FINANCE CHARGE*	33.14

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD xxxx-xxxx-xxxx-xxxx		CREDITS \$0.00	PURCHASES \$2,935.44	CASH ADV \$0.00	TOTAL ACTIVITY \$2,935.44
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
04-09	04-05	55310208096708768159114	ASTOR CROWNE PLAZA NEW NEW ORLEANS LA 15568216 ARRIVAL: 04-03-18	104.18	
04-09	04-06	55480778097036005644689	HILTON BIRMINGHAM PERI BIRMINGHAM AL 564468 ARRIVAL: 04-06-18	237.36	
04-20	04-18	55432868109200024705566	THE RITZ-CARLTON NEW O NEW ORLEANS LA 211429 ARRIVAL: 04-15-18	697.02	
04-20	04-18	55432868109200024705699	THE RITZ-CARLTON NEW O NEW ORLEANS LA 111429 ARRIVAL: 04-15-18	79.50	
04-20	04-19	55457028110286132000030	COMMUNITY ACTION PARTN 2022657546 DC	595.00	
04-24	04-22	55310208113722484622007	HYATT REGENCY SAN ANTO SAN ANTONIO TX 28543389 ARRIVAL: 04-18-18	1,121.38	
04-26	04-22	55310208115722485435878	HYATT REGENCY SAN ANTO SAN ANTONIO TX 28543389 ARRIVAL: 04-18-18	6.50	
04-30	04-27	55432868117200595864149	GREYHOUND LINES CNP 214-849-8966 TX	94.50	