

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -April 2019

Capital One Credit Card

Purchases for January 2019 and February 2019		3,904.76
Payment due by 03/02/2019	Pd on 03/07/2019	<u>(3,904.76)</u>
Balance		-

Lowes Credit Card

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

Sam's Club Credit Card

Purchases for February 2019		3,083.96
Payment due by 03/28/2019	Pd on 03/20/2019	<u>(3,083.96)</u>
Balance		-

Line of Credit

Program	CEAP B	Local Admin	VET Ser NOW	CSBG A	
Highest March2019 Balance	12,237.46	4,492.86	30,800.00	-	-
Current balance	-	-	30,800.00	-	-
Exp pay off date			6/30/2019		

In House Line of Credit

Program	CEAP B	CEAP A	VET Ser NOW		
Highest March2019 Balance	1,870.07	1,733.17	25,999.08		
Current balance	-	-	26,107.08	-	-
Exp pay off date		-	6/30/2019		

TEXANA BANK LOANS

Program	CSBG A	CEAP B	VET Ser NOW
Highest March2019 Balance	-	-	-
Current balance	-	-	-
Exp pay off date			



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Sam's Club® Credit

1-2

COMMUNITY COUNCIL OF CASS
Account Number ending in 1207

Statement Closing Date 03/08/2019

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

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.

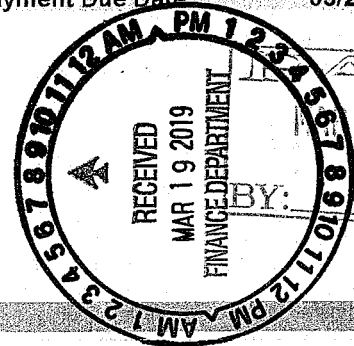
Account Summary

Previous Balance as of 02/09/2019	\$0.00
Other Credits	-65.58
Purchases/Debits	+3,149.54
New Balance as of 03/08/2019	\$3,083.96

Credit Limit	\$5,500
Available Credit	\$2,416
Statement Closing Date	03/08/2019
Days in Billing Cycle	28

Payment Information

New Balance	\$3,083.96
Total Minimum	
Payment Due	\$129.00
Payment Due Date	03/28/2019



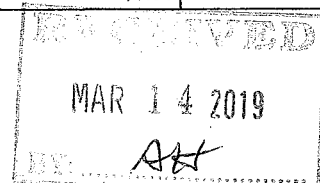
Transaction Summary

Tran	Date	Post	Transaction Reference #	Description	Amount
02/21	02/21		P9280001P018V7VFJ	SAMS CLUB.COM 006279 BENTONVILLE AR	\$860.54
02/21	02/21		P9280001S01KZ0R7Q	SAM'S CLUB 008295 TEXARKANA TX	-\$65.58
02/22	02/22		P9280001P018VW8VM	SAMS CLUB.COM 006279 BENTONVILLE AR	\$2,289.00
Total for COMMUNITY COUNCIL OF CASS					\$3,083.96

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	25.15% (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.

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3929 1207		DATE OF SALE #: 190221	P.O. #:		
INVOICE#: 000000		AUTHORIZATION #: 001031	CLUB #: 6279		
REFERENCE #: P9280001P018V7VFJ		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>
000662368	CORPORATE ITEM	12.000	EA	\$20.6800	\$248.16
980022772	CORPORATE ITEM	10.000	EA	\$18.4800	\$184.80
980070881	CORPORATE ITEM	25.000	EA	\$14.4800	\$362.00
SUB \$794.96		TAX \$65.58		TOTAL INVOICE	\$860.54
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$860.54

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3929 1207		DATE OF SALE #: 190221	P.O. #:		
INVOICE#: 005861		AUTHORIZATION #:	CLUB #: 8295		
		REFUND			
REFERENCE #: P9280001S01KZ0R7Q		TRANSACTION #: 5861	REGISTER #: 36		
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
	MERCHANDISE/CONS UMABLES	1.000	EA	\$65.5800-	\$65.58-
SUB \$65.58-		TAX \$0.00		TOTAL INVOICE	\$65.58-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$65.58-

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 6046 0020 3929 1207		DATE OF SALE #: 190222	P.O. #:		
INVOICE#: 000000		AUTHORIZATION #: 000460	CLUB #: 6279		
REFERENCE #: P9280001P018VW8VM		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>
000469026	CORPORATE ITEM	1.000	EA	\$2,289.0000	\$2,289.00
SUB \$2,289.00		TAX \$0.00		TOTAL INVOICE	\$2,289.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$2,289.00

1-2



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

**T0001180

ACCOUNT NUMBER	XXXX XXXX XXXX 7041
PAYMENT DUE DATE	03-02-19
MINIMUM PAYMENT	\$3,904.76
NEW BALANCE	\$3,904.76

AMOUNT
ENCLOSED \$

0021600000057041000000003804760390476

Please tear payment coupon at perforation.

STATEMENT MESSAGES

Your total finance charge paid for 2018 was \$195.30.



CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX 7041

CLOSING DATE	02-05-19	PREVIOUS BALANCE	.00
PAYMENT DUE DATE	03-02-19	PURCHASES AND OTHER CHARGES	3,904.76
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
		PAYMENTS	.00
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	3,904.76
P.O. BOX 84012		MINIMUM PAYMENT DUE	3,904.76
COLUMBUS GA 31908-4012		DISPUTED AMOUNT	.00



ACCT. NUMBER: xxxx xxxx xxxx 7041			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	3,904.76	MINIMUM PAYMENT DUE	3,904.76
AVAILABLE CREDIT	6,095.24	PAYMENT DUE DATE	03-02-19

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	1.0408%	12.49%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00

ANNUAL PERCENTAGE RATE*: 12.49%
 Periodic rates may vary
 Number of days in billing cycle: 31

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

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD
 xxxx-xxxx-xxxx-**9141**

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$3,904.76	\$0.00	\$3,904.76

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-15	01-11	55500369014036003242670	ALOFT DALLAS DOWNTOWN DALLAS TX 397057 ARRIVAL: 01-07-19	807.30
01-15	01-11	55500369014036003242688	ALOFT DALLAS DOWNTOWN DALLAS TX 397055 ARRIVAL: 01-07-19	814.80
01-18	01-18	55436679018150186478408	OMNI FORT WORTH HOTEL FORT WORTH TX 8760118054 ARRIVAL: 01-18-19	233.43
01-28	01-25	85428329027512944208538	HRSW HOUSING 800-906-4213 TX	239.85
02-01	01-30	55432869032200818183806	HAMPTON INN & SUITES D DALLAS TX 123865 ARRIVAL: 01-30-19	659.42
02-01	01-30	55432869032200818183947	HAMPTON INN & SUITES D DALLAS TX 123866 ARRIVAL: 01-30-19	590.14
02-04	02-02	55310209034708557166034	HI SAN ANTONIO RIVERWA SAN ANTONIO TX 13618576 ARRIVAL: 01-31-19	559.82