

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -June 2019

Capital One Credit Card

Purchases for March 2019 and April 2019		4,511.15
Payment due by 05/30/2019	Pd on 05/29/2019	<u>(4,511.15)</u>
Balance		-

Lowes Credit Card

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

Sam's Club Credit Card

Purchases for March 2019		-
Payment due by 04/28/2019	Pd on	<u>-</u>
Balance		-

Line of Credit

Program	CEAP A	VET Ser NOW
Highest May 2019 Balance		4,150.00
Current balance		8,825.00
Exp pay off date	6/30/2019	8/31/2019

In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW
Highest May 2019 Balance	200.00	200.00	26,122.08
Current balance	-	-	-
Exp pay off date	1/31/2020	1/31/2020	8/31/2019

TEXANA BANK LOANS

Highest May 2019 Balance	10,600.00	-	-
Current balance	10,600.00	-	-
Exp pay off date	6/30/2019		



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

**T0001076

ACCOUNT NUMBER	XXXX XXXX XXXX 0123
PAYMENT DUE DATE	04-30-19
MINIMUM PAYMENT	\$7,730.09
NEW BALANCE	\$7,769.09

AMOUNT
ENCLOSED \$

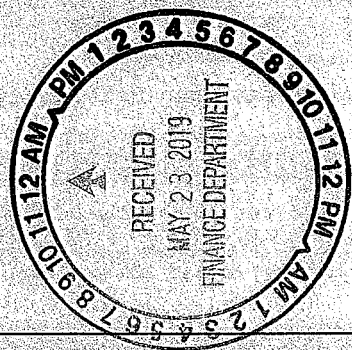
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UNRECORDED COPY OF ORIGINAL STATEMENT

Please tear payment coupon at perforation.

STATEMENT MESSAGES

Your account is past due \$3,496.83. Past due amount is included in the minimum payment. Please remit immediately.



CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

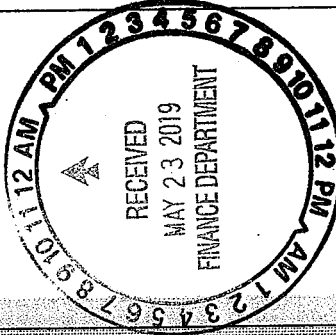
XXXXXXXXXXXX 0123

CLOSING DATE	04-05-19	PREVIOUS BALANCE	7,468.63
PAYMENT DUE DATE	04-30-19	PURCHASES AND OTHER CHARGES	4,130.19
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	28.04
		PAYMENTS	3,904.76
FOR CUSTOMER SERVICE CALL:		LATE PAYMENT CHARGES	39.00
1-866-772-4497		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	64.07
CAP ONE COMMERCIAL		OVERLIMIT FEES	.00
MASTERCARD		NEW BALANCE	7,769.09
P.O. BOX 84012		MINIMUM PAYMENT DUE	7,730.09
COLUMBUS GA 31908-4012		DISPUTED AMOUNT	.00



ACCT. NUMBER: xxxx xxxx xxxx

CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	7,769.09	MINIMUM PAYMENT DUE	7,730.09
AVAILABLE CREDIT	2,230.91	PAYMENT DUE DATE	04-30-19



FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$6,156.62	1.0408%	12.49%	\$64.07
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.

CORPORATE ACCOUNT ACTIVITY

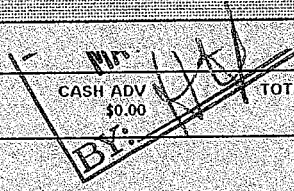
COMMUNITY SERVICES OF NORTHEAS TOTAL CORPORATE ACTIVITY
 xxxx-xxxx-xxxx \$3,801.69 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-11	03-11	75528029070129000530010	PAYMENT RECEIVED - THANK YOU	3,904.76 PY
04-05	04-05		PURCHASE *FINANCE CHARGE*	64.07
04-05	04-05		LATE PAYMENT CHARGE	39.00

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD TOTAL ACTIVITY
 xxxx-xxxx-xxxx \$4,102.15

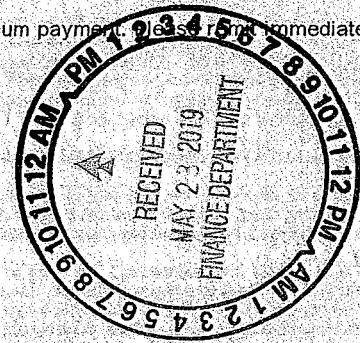
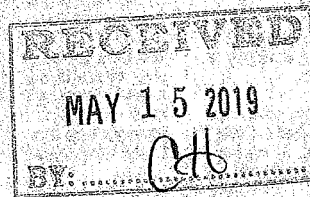
Post Date	Trans Date	Reference Number	Transaction Description	Amount
				CREDITS \$28.04
				PURCHASES \$4,130.19
				CASH ADV \$0.00
				TOTAL ACTIVITY \$4,102.15
03-08	03-08	55436879050260402519601	HAMPTON INNS/MERCH CRDT FORT WORTH TX	336.60
03-08	03-08	55436879050260402519619	HAMPTON INNS/MERCH CRDT FORT WORTH TX	375.90
03-11	03-08	55429509067713412591070	HOTELBOOKINGSERVFEE 8007279059 UT	12.99
				ARRIVAL: 03-08-19
03-13	03-12	05227029072500249728251	MENGER HOTEL SAN ANTONIO TX	446.82
				ARRIVAL: 03-11-19
03-13	03-12	55432869071200605972660	CCI*HOTEL RESERVATION 855-707-6654 TX	1,014.93
03-29	03-21	55436879087160803570665	SHERATON AUSTIN TX	28.04 CR
				ARRIVAL: 03-20-19
04-01	03-07	55432869089200474654365	LA QUINTA INNS 0907 AUSTIN TX	487.69
				ARRIVAL: 03-27-19
04-04	04-03	55480779093014000801903	NATIONAL HEAD START AS 7037390875 VA	550.00
04-04	04-03	55480779093014000801911	NATIONAL HEAD START AS 7037390875 VA	550.00
04-05	04-04	55310209094036005002917	SHERATON HOTEL OKLAHOMA CITY OK	355.26
				ARRIVAL: 04-01-19



Please tear payment coupon at perforation.

STATEMENT MESSAGES

Your account is past due \$3,432.42. Past due amount is included in the minimum payment. Please remit immediately.

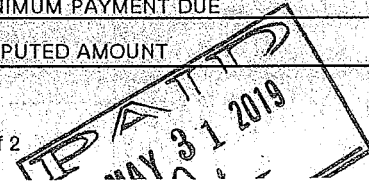


CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX

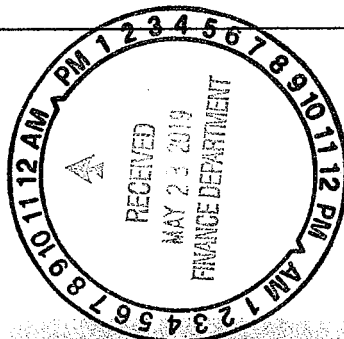
CLOSING DATE	05-05-19	PREVIOUS BALANCE	7,769.09
PAYMENT DUE DATE	05-30-19	PURCHASES AND OTHER CHARGES	958.52
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	21.30
FOR CUSTOMER SERVICE CALL:		PAYMENTS	4,276.37-
1-866-772-4497		LATE PAYMENT CHARGES	39.00
SEND BILLING INQUIRIES TO:		CASH ADVANCE FEE	.00
CAP ONE COMMERCIAL		FINANCE CHARGES	55.20
MASTERCARD		OVERLIMIT FEES	.00
P.O. BOX 84012		NEW BALANCE	4,524.14
COLUMBUS GA 31908-4012		MINIMUM PAYMENT DUE	4,485.14
		DISPUTED AMOUNT	.00





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ACCT. NUMBER: xxxx xxxx xxxx			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	4,524.14	MINIMUM PAYMENT DUE	4,485.14
AVAILABLE CREDIT	5,475.86	PAYMENT DUE DATE	05-30-19



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	\$5,303.87	1.0408%	12.49%	\$55.20
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:				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 \$4,182.17 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-15	04-15	75528029105263000550014	PAYMENT RECEIVED - THANK YOU	4,276.37 PY
05-03	05-03		PURCHASE *FINANCE CHARGE*	55.20
05-03	05-03		LATE PAYMENT CHARGE	39.00

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD xxxx-xxxx-xxxx-xxxx		CREDITS \$21.30	PURCHASES \$958.52	CASH ADV \$0.00	TOTAL ACTIVITY \$937.22
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
04-15	04-11	05227029102300262515352	MENGER HOTEL SAN ANTONIO TX 0000441244 ARRIVAL: 04-09-19	21.30 CR	
04-19	04-17	55310209108708405539540	HOLIDAY INN EXPRESS KILLEEN TX 1307946 ARRIVAL: 04-15-19	132.25	
04-19	04-17	55310209108708405540787	HOLIDAY INN EXPRESS KILLEEN TX 1307945 ARRIVAL: 04-15-19	132.25	
04-19	04-18	55432869108200824657800	SPRINGHILL SUITES FT W FT WORTH TX 108014 ARRIVAL: 04-18-19	220.14	
04-19	04-18	55432869108200824657818	SPRINGHILL SUITES FT W FT WORTH TX 108015 ARRIVAL: 04-18-19	236.94	
04-19	04-18	55432869108200824657826	SPRINGHILL SUITES FT W FT WORTH TX 108016 ARRIVAL: 04-18-19	236.94	