

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -October 2019

Capital One Credit Card

Purchases for August & September 2019		1,839.44
Payment due by 09/30/2019	Pd on 09/26/2019	<u>(1,839.44)</u>
Balance		-

Sam's Club Credit Card

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

Line of Credit

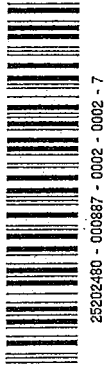
Program	CSBG A	VET Ser NOW	Local Admin	CSBG D	CEAP A
Highest September 2019 Balance	5,000.00	32,355.00	-	-	11,300.00
Current balance	-	32,100.62	-		
Exp pay off date		???			

In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW	CSBG A	CSBG D	CEAP A
Highest September 2019 Balance	200.00	200.00	26,122.08	6,400.00	861.00	3,530.00
Current balance	-	-	26,122.08	600.00	1,741.80	-
Exp pay off date	1/31/2020	1/31/2020	???		10/31/2019	

TEXANA BANK LOANS

Program	Local Admin	CEAP A	VET Ser NOW	CSBG A	CEAP A
Highest September 2019 Balance	5,420.00		11,500.00	1,600.00	980.00
Current balance	-		-	-	-
Exp pay off date					



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ACCT. NUMBER: xxxx xxxx xxxx			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	1,839.44	MINIMUM PAYMENT DUE	1,839.44
AVAILABLE CREDIT	8,160.56	PAYMENT DUE DATE	09-30-19

FINANCE CHARGE SUMMARY				
	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
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.				

CORPORATE ACCOUNT ACTIVITY					
COMMUNITY SERVICES OF NORTHEAS xxxx-xxxx-xxxx-xxxx				TOTAL CORPORATE ACTIVITY	\$791.75 CR
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
08-26	08-26	75528029238776000630015	PAYMENT RECEIVED -- THANK YOU	791.75 PY	

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD xxxx-xxxx-xxxx-xxxx		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,839.44	\$0.00	\$1,839.44
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
08-16	08-14	55310209227708622658160	CROWNE PLAZA ARLINGTON ARLINGTON TX 12722750	184.95	
			ARRIVAL: 08-13-19		
08-19	08-15	55310209228708624925657	CROWNE PLAZA ARLINGTON ARLINGTON TX 12724851	164.95	
			ARRIVAL: 08-14-19		
08-23	08-22	55432869234200729074033	CCI*HOTEL RESERVATION 855-707-6654 TX	148.22	
08-28	08-27	55436879239172398973888	SHERATON ATLANTA GA 2432079	190.87	
			ARRIVAL: 08-27-19		
09-02	09-01	55432869244200084641960	MARRIOTT CHICAGO M MIL 866-435-7627 IL 048790	1,170.45	
			ARRIVAL: 08-26-19		



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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

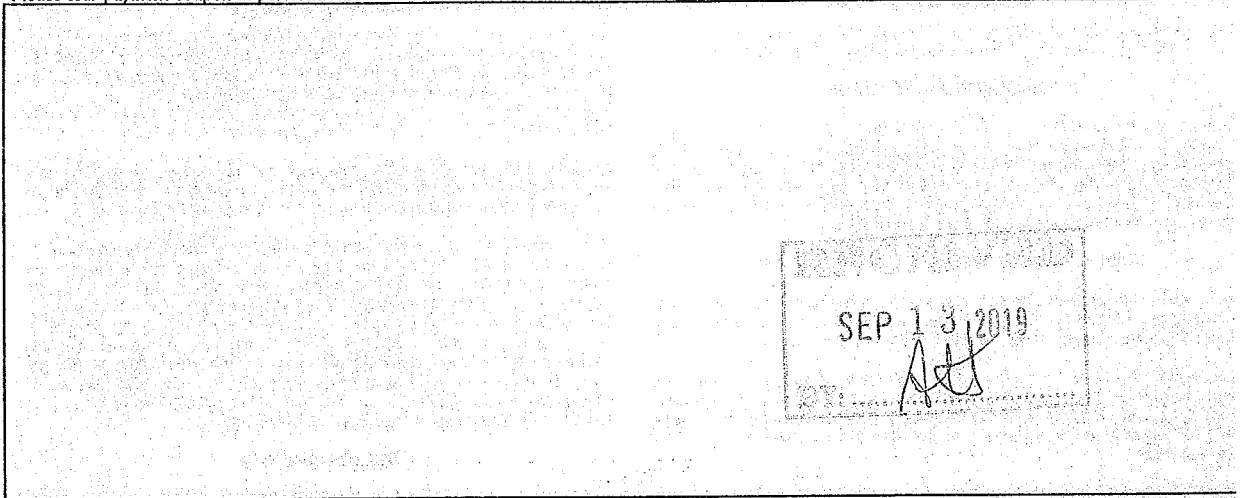
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ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	09-30-19
MINIMUM PAYMENT	\$1,839.44
NEW BALANCE	\$1,839.44

AMOUNT
ENCLOSED \$



Please tear payment coupon at perforation.



CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX

CLOSING DATE	09-05-19	PREVIOUS BALANCE	791.75
PAYMENT DUE DATE	09-30-19	PURCHASES AND OTHER CHARGES	1,839.44
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
		PAYMENTS	791.75
FOR CUSTOMER SERVICE CALL: 1-866-772-4497		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: CAP ONE COMMERCIAL MASTERCARD P.O. BOX 84012 COLUMBUS GA 31908-4012		FINANCE CHARGES	.00
		OVERLIMIT FEES	.00
		NEW BALANCE	1,839.44
		MINIMUM PAYMENT DUE	1,839.44
		DISPUTED AMOUNT	.00