

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -April 2020

Capital One Credit Card

January and February 2020		4,471.72	
Payment due by 03/01/2020	Pd on 03/04/2020	<u>(3,961.44)</u>	
Balance		510.28	Disputing Charge

Sam's Club

Purchases for February 2020		619.20	
Payment due by 03/28/2020	Pd on 03/18/2020	<u>(619.20)</u>	
Balance		-	

Line of Credit

Program	CSBG B	VET Ser NOW	TBRA
Highest March 2020 Balance	40,445.97	700.00	300.00
Current balance	34,097.00	-	-
Exp pay off date	5/31/2020		

In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW
Highest February 2020 Balance	185,520.00	200.00	2,360.00
Current balance	-	200.00	-
Exp pay off date		5/31/2020	

TEXANA BANK LOANS

COMMUNITY COUNCIL OF CASS
Account Number ending in 7789

Statement Closing Date 03/08/2020

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.

Payment Information	
New Balance	\$619.20
Total Minimum	
Payment Due	\$50.00
Payment Due Date	03/28/2020

Account Summary	
Previous Balance as of 02/09/2020	\$614.82
Payments	-614.82
Purchases/Debits	+619.20
New Balance as of 03/08/2020	\$619.20

Credit Limit	\$5,500
Available Credit	\$4,880
Statement Closing Date	03/08/2020
Days in Billing Cycle	29

Transaction Summary					
Tran	Date	Post	Transaction Reference #	Description	Amount
02/28	02/28		P928000EH01HXR2J6	SAMS CLUB.COM 006279 BENTONVILLE AR	\$619.20
				Total for COMMUNITY COUNCIL OF CASS	\$619.20
02/23	02/23		P928000E9012S5NH1	PAYMENT - THANK YOU	-\$614.82

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	24.40% (v)	\$0.00	\$0.00	2D

Cardholder News and Information

YOUR ANNUAL SAM'S CLUB MEMBERSHIP FEE WILL BE AUTOMATICALLY BILLED TO YOUR CREDIT ACCOUNT NEXT MONTH.

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 0001 A7H 1 7 8 200308 PAGE 1 of 3 9280 2000 MP17 01EW6709 26471

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



Payment Enclosed: Please use blue or black ink.

Account Number: ~~00620002960789~~

Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	03/28/2020	\$619.20

\$

New address or email? Print changes on back.



COMMUNITY COUNCIL OF CASS
KAY PHILLIPS
PO BOX 427
LINDEN TX 75563-0427

26471
0303



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



~~00620002960789~~ ~~00620002960789~~ ~~00620002960789~~ ~~00620002960789~~

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~60467002039307789~~

DATE OF SALE #: 200228

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 001767

CLUB #: 6279

REFERENCE #: P928000EH01HXR2J6

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>
	MERCHANDISE/CONS UMABLES	1.000	EA	\$619.2000	\$619.20
SUB \$619.20		TAX \$0.00		TOTAL INVOICE	\$619.20
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$619.20



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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

ACCOUNT NUMBER	XXXX XXXX XXXX 7041
PAYMENT DUE DATE	03-01-20
MINIMUM PAYMENT	\$4,471.72
NEW BALANCE	\$4,471.72

AMOUNT
ENCLOSED \$

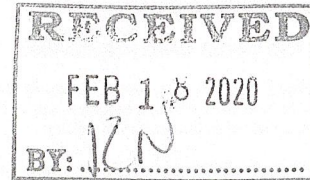
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Please tear payment coupon at perforation.

STATEMENT MESSAGES

Your total finance charge paid for 2019 was \$362.77.

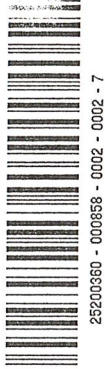


CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX ~~7041~~

CLOSING DATE	02-05-20	PREVIOUS BALANCE	3,104.86
PAYMENT DUE DATE	03-01-20	PURCHASES AND OTHER CHARGES	4,471.72
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
		PAYMENTS	3,104.86-
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	4,471.72
P.O. BOX 84012		MINIMUM PAYMENT DUE	4,471.72
COLUMBUS GA 31908-4012		DISPUTED AMOUNT	.00



ACCT. NUMBER: xxxx xxxx xxxx 040			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	4,471.72	MINIMUM PAYMENT DUE	4,471.72
AVAILABLE CREDIT	5,528.28	PAYMENT DUE DATE	03-01-20

FINANCE CHARGE SUMMARY				
	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	0.9783%	11.74%	\$0.00
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: 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- 040			TOTAL CORPORATE ACTIVITY \$3,104.86 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-22	01-21	75528020021298000590016	PAYMENT RECEIVED -- THANK YOU	3,104.86 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD xxxx-xxxx-xxxx- 040		CREDITS \$0.00	PURCHASES \$4,471.72	CASH ADV \$0.00	TOTAL ACTIVITY \$4,471.72
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
01-07	01-06	55429500006637297353095	CACFP.ORG 5128508278 MD	950.00	
01-08	01-07	55432860007200288666496	RESERVATIONS*ALOFT DAL 855-956-2201 CT	510.28	
01-14	01-13	55432860013200789351491	CCI*HOTEL RES 800-468-3578 TX	2,901.46	
02-03	01-31	75470690033121704084454	HABITAT SUITES HOTEL AUSTIN TX 1000197405 ARRIVAL: 01-30-20	109.98	

RECEIVED
 FEB 18 2020
 BY: *KN*