## Community Services of Northeast Texas, Inc.

Credit Usage Report

### Board Report - June 2020

Capital	One	Credit	Caro	l
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Purchases for	-
Payment due by 05/30/2020	(550.91)
Balance	(550.91)

### Sam's Club

Purchases for April 2020 and May 2020		534.32
Payment due by 05/28/2020	Pd on 05/19/2020	(534.32)
Balance		-

### Line of Credit

Program	CSBG B	CSBG D	
Highest May 2020 Balance	48,514.00	986.00	-
Current balance	38,172.00	3,546.00	-
Exp pay off date	6/30/2020	7/31/2020	

### In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW
Highest May 2020 Balance	2,630.00	200.00	-
Current balance	2,630.00	200.00	-
Exp pay off date	6/30/2020	7/31/2020	

TEXANA BANK LOANS

Statement Closing Date Days in Billing Cycle

# Statement Closing Date 05/08/2020

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 04/09/2020	\$354.98
Payments	-354.98
Purchases/Debits	+534.32
New Balance as of 05/08/2020	\$534.32
Over die Limit	\$5,500
Credit Limit Available Credit	\$4,965
Available Gredit	05/00/0000

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay\* or MoneyGram locations\*. \* Fees may apply.

## COMMUNITY COUNCIL OF CASS Account Number ending in 7789

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

Payment Information	
New Balance	\$534.32
Total Minimum	
Payment Due	\$50.00
Payment Due Date	05/28/2020



Amount	D		alion Sumi ite	Da
\$534.32	Description	Transaction Reference #	Post	Tran
φ00-4.00	WALMART 002123 TEXARKANA TX	P928000GG01B4M74Y	05/05	05/05
	SAM'S/WAL-MART PURCHASE(S)	1 000000	05/05	05/05
\$534.32	Total for COMMUNITY COUNCIL OF CASS			
-\$354.98				
	PAYMENT - THANK YOU	P928000G601G37Q74	04/26	04/26

05/08/2020

04/26 04/20	1 020000		40		
Interest Charge Cal	culation	anual interest rate on )	our account.	(v) =	variable rate
Your Annual Percentage  Type of	Expiration	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Balance	Date		40.00	\$0.00	20
Regular Purchases	N/A	22.90% (V)	\$0.00	40.00	

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. 7 8

0001 A7H

9280 2000 MP17 O1EW6709

178836

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



	Account Nur	nber: 6046 0020 3930 7765
Total Minimum Payme	nt Payment Due Date	New Balance
Dire	05/28/2020	\$534.32
\$50.00	00/20/2021	The second of th

Payment Enclosed: Please use blue or black ink

			100040			
d		1 10	18.00		122.416	
\$			secretaria	8		0.00



New address or email? Print changes on back.

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

178836 0305

ակակակակարկարկինի արդագական

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

կլլյուլժակլին թերկլի հիվիցին կլին ինչունի

EDG93DA ZB922 ODDLOGISTO

COMMUNITY COUNCIL OF CASS							
ACCOUNT #: 6036 0020 3930 7789 DATE OF SALE #: 200505 P.O. #:							
INVOICE#: 002	2881	AUTHORIZATION #:	001438	CLUB #: 2123			
REFERENCE #: P928000GG01B4M74Y		TRANSACTION #: 2881		REGISTER #: 9			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE		
119864649	ST 50G MOD STKR YEL	15.000	EA	\$19.9800			
177270149	ST 19G MOD STKR YEL	10.000	EA	\$9.9800	\$99.80		
177270152	ST 27G MOD STKR YEL	9.000	EA	\$14.9800	\$134.82		
SUB \$534.32		TAX \$0.00		TOTAL INVOICE	\$534.32		
300 9304.02				CREDITS TOTAL	\$0.00		
				BALANCE DUE	\$534.32		



# Capital One, N.A. Corporate Card Statement





CAPITAL ONE CARD SERVICES CORPORATE CARD PO BOX 60024 NEW ORLEANS LA 70160-0024

իկ||իգոիմուլիգիկըըննդելիկիկ||ինիկոկրի

CAPITAL ONE, N.A. CORPORATE CARD P.O. BOX 60024 NEW ORLEANS LA 70160-0024 
 ACCOUNT NUMBER
 XXXX XXXX XXXX XXXX

 PAYMENT DUE DATE
 05-30-20

 MINIMUM PAYMENT
 \$0.00

 NEW BALANCE
 \$550.91 CF

AMOUNT SENCLOSED \$

### 

COMMUNITY SERVICES CSNT INC PO BOX 427 LINDEN TX 75563-0427

### 0736025836003466031572788888888888888

Please tear payment coupon at perforation.

### STATEMENT MESSAGES

\*\*T0000620

Your credit balance reflected on this statement will be forwarded to you upon receipt of request and current address.

#### CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

	시네 맛있다면 경기되는 전에 있었다면 맛있다면 맛있다면 했다.	
CLOSING DATE 05-05-20	PREVIOUS BALANCE	3,024.73
PAYMENT DUE DATE 05-30-20	PURCHASES AND OTHER CHARGES	531.63
CREDIT LIMIT 10,000	CASH ADVANCES	.00
AVAILABLE CREDIT	CREDITS	950.00
	PAYMENTS	3,157.27-
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 P.O. BOX 84012	NEW BALANCE	550.91 CR
COLUMBUS GA 31908-4012	MINIMUM PAYMENT DUE	.00
	DISPUTED AMOUNT	.00







ACCT. NUMBER: xxxx xxxx xxxx 7047

CREDIT LIMIT

10,000.00 550.91-CR CASH ADVANCE BALANCE

.00 .00

**NEW BALANCE** 

MINIMUM PAYMENT DUE

AVAILABLE CREDIT

10,000.00

PAYMENT DUE DATE

05-30-20

							E					

AVERAGE DAILY BALANCE

MONTHLY PERIODIC RATE

CORRESPONDING ANNUAL PERCENTAGE RATE

TOTAL CORPORATE ACTIVITY

\$3,157.27 CR

PERIODIC FINANCE CHARGE

PURCHASES CASH ADVANCES

\$0.00 \$0.00

0.8533% 1.4992%

10.24% 17.99%

\$0.00 \$0.00

10.24%

ANNUAL PERCENTAGE RATE\*:
Periodic rates may vary
Number of days in billing cycle:

30

### CORPORATE ACCOUNT ACTIVITY

COMMUNITY SERVICES OF NORTHEAS

xxxx-xxxx-xxxx-7040 Trans

Date

Post

Date

04-27

Reference Number

Transaction Description

Amount

04-07 04-07 75528020098562000330014

PAYMENT RECEIVED -- THANK YOU

3,157.27 PY

950.00 CR

### INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD xxxx-xxxx-xxxx-		CREDITS \$950.00	PURCHASES \$531.63	CASH ADV \$0.00	TOTAL ACTIVITY \$418.37 CR		
Post Date	Trans Date	Reference Number	Transaction Descript	ion			Amount
04-20	04-18	55432860109200350874439	VISTAPR*VISTAPRINT	college the contract of the co			512.62
04-20	04-18	55432860109200350874488	VISTAPR*VISTAPRINT	COM 866-8936743 MA			19.01
04-27	04-24	55429500116637812868442	CACFP.ORG 512850827	78 MD			950.00

<sup>\*</sup> Cash Advance Fees will cause the APR for Cash Advances & Checks to appear overstated.