

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - December 2020

Sam's Club

Purchases for October 2020 and November 2020											4,886.66
Payment due by 1/28/2020											(4,886.66)
Balance											<u>-</u>

Line of Credit

Program	CSBG B	CSBG CARES	CEAP B
Highest November 2020 Balance	19,850.00	19,574.00	29,600.00
Current balance	-	-	8,000.00
Exp pay off date			1/15/2021

In House Line of Credit

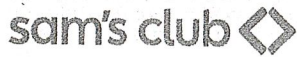
Program	CSBG B	CSBG D	EARLY HS	CEAP B	CSBG CARES
Highest November 2020 Balance	40,040.00	-	100.00	9,800.00	4,000.00
Current balance	14,450.00	-	100.00	100.00	-
Exp pay off date	1/15/2021		12/31/2020	12/31/2020	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



**By providing your email address, you agree to receive email communications about your account and also give permission for us to share your email address with Sam's Club.



COMMUNITY COUNCIL OF CASS
Account Number ending in 7289



PAGE 1 of 3

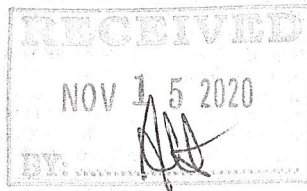
Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

Payment Information

\$	New Balance:	\$4,886.66
	Total Minimum Payment Due:	\$204.00
	Payment Due Date:	11/28/2020

Payments must be received by 5pm ET on 11/28/2020 if mailed, or by 11:59pm ET on 11/28/2020 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764



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.

Account Summary

1-2

Previous Balance as of 10/09/2020	\$1,113.80	Credit Limit	\$5,500
Payments	- 1,113.80	Available Credit	\$0
Purchases/Debits	+ 4,886.66		
New Balance as of 11/08/2020	\$4,886.66		
31 Day Billing Cycle from 10/09/2020 to 11/08/2020			

Transaction Detail

Date	Reference #	Description	Amount
Payments			
10/22	P928000MT00YSRCAA	PAYMENT - THANK YOU	-\$1,113.80
			-\$1,113.80
Purchases and Other Debits			
10/09	P928000MD00YB67D3	SAMS CLUB.COM 006279 BENTONVILLE AR SAM'S/WAL-MART PURCHASE(S)	\$4,886.66
			\$2,549.66
11/06	P928000N900XTMJGD	Total for COMMUNITY COUNCIL OF CASS WALMART.COM 002738 BENTONVILLE AR	\$2,549.66 \$2,337.00
			\$2,337.00
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

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
Purchases	N/A	22.90% (v)	\$0.00	\$0.00	2D

Cardholder News and Information

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Meet your new statement!

Easier to Read

Payment information at the top, so you find what you need quickly

More Visible Alerts

Reminders and alerts are in color to highlight important dates

Fast Access to Support

Contact information is front and center, so you get the support you need – fast

6709 0005 HCJ

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7 8

201108

PAGE 1 of 3

9280 2000 HP17 01FN6709

16754

Use blue or black ink,
detach & mail with your
check.

Account Number

~~0086 0020 2030 4769~~

New Balance

\$4,886.66

Total Minimum Payment Due

\$204.00

Payment Due Date

11/28/2020

Amount

\$

Enclosed

VIEW AND PAY YOUR BILL ONLINE!

SamsClubCredit.com/businesscard

No other correspondence please.
Print new address or email changes on back.

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

16754
0311



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



COMMUNITY COUNCIL OF CASS					
ACCOUNT #:		6046 0020 3930 7789	DATE OF SALE #:	201009	P.O. #:
INVOICE#:		000000	AUTHORIZATION #:	001609	CLUB #: 6279
REFERENCE #:		P928000MD00YB67D3	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>
SALES TAX		0.000		\$0.0000	\$0.00
052942890	PRO PLUS WATER	17.000	EA	\$149.9800	\$2,549.66
SUB \$2,549.66		TAX \$0.00		TOTAL INVOICE	\$2,549.66
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$2,549.66

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:		6046 0020 3930 7789	DATE OF SALE #:	201106	P.O. #:
INVOICE#:			AUTHORIZATION #:	001426	CLUB #: 7389
REFERENCE #:		P928000N900XTMJGD	TRANSACTION #:	0	REGISTER #: 0
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		0.000		\$0.0000	\$0.00
1	Walmart.Com Purchase	1.000		\$2,337.0000	\$2,337.00
SUB \$2,337.00		TAX \$0.00		TOTAL INVOICE	\$2,337.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$2,337.00

1-1