

**Community Services of Northeast Texas, Inc.**

*Credit Usage Report*

**Board Report - January 2021**

Sam's Club

Purchases for		-
Payment due by	Paid on	-
Balance		<hr/> -

Line of Credit

Program	CSBG B	CSBG CARES	CEAP B
Highest December 2020 Balance	-	-	30,750.00
Current balance	-	-	-
Exp pay off date			

In House Line of Credit

Program	CSBG B	CSBG A	EARLY HS	CSBG CARES
Highest December 2020 Balance	28,300.00	-	100.00	4,000.00
Current balance	32,673.09	22,200.00	100.00	-
Exp pay off date	2/28/2021	2/28/2021		

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000