

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - April 2021

Sam's Club

Purchases for			-
Payment due by	Paid on		-
Balance			-

Line of Credit

Program	CSBG A	CSBG Cares
Highest March 2021 Balance	10,800.00	23,900.00
Current balance	11,900.00	33,700.00
Exp pay off date	5/31/2021	6/30/2021

In House Line of Credit

Program	CSBG B	CSBG A	CSBG CARES	Early Head Start
Highest March 2021 Balance	32,915.12	20,720.00	5,000.00	100.00
Current balance	-	20,720.00	5,000.00	100.00
Exp pay off date		6/30/2021	6/30/2021	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000