

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -May 2017

Capital One Credit Card

Purchases for March & April 2017		2,467.62
Payment due by 04/30/2017	Pd on 04/19/2017	<u>(2,467.62)</u>
Balance		-

Lowes Credit Card

Purchases for March 2017		47.49
Payment due by 04/12/2017	Pd on 04/19/2017	<u>(47.49)</u>
Balance		-

Sam's Club Credit Card

Purchases for March 2017		135.00
Purchases for March & April 2017		57.47
Payment due by 05/03/2017	Pd on 04/19/2017	(135.00)
Payment due by 05/13/2017	Pd on 04/26/2017	<u>(57.47)</u>
Balance		-

Line of Credit

Program	CBA UH	CBA CIGNA	CURRENT CEAP	CSBG	
Highest April 2017 balance	-	-	23,000.00	3,000.00	-
Current balance	-	-	12,800.00	-	-
Exp pay off date			6/15/2017		

In House Line of Credit

Program	CSBG	ETCOG	CEAP	CBA CIGNA	CBA UNITED
Highest April 2017 balance	83,540.00	107,021.06	-	5,000.00	5,700.00
Current balance	83,540.00	107,021.06	-	1,900.00	1,960.00
Exp pay off date	-	-		7/30/17	7/30/2017

Capital One Bank Loans



Capital One, N.A.
Corporate Card Statement



25200950 - 000870 - 0001 - 0002 - 7

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

**T0001159

ACCOUNT NUMBER
PAYMENT DUE DATE
MINIMUM PAYMENT
NEW BALANCE

AMOUNT ENCLOSED \$

0071600000037041009016902467620246762

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

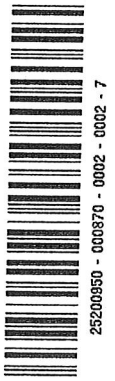
XXXXXXXXXXXX7041

CLOSING DATE 04-05-17
PAYMENT DUE DATE 04-30-17
CREDIT LIMIT 10,000
AVAILABLE CREDIT

Table with 2 columns: Description and Amount. Rows include: PREVIOUS BALANCE (901.69), PURCHASES AND OTHER CHARGES (2,478.82), CASH ADVANCES (.00), CREDITS (11.20), PAYMENTS (901.69-), LATE PAYMENT CHARGES (.00), CASH ADVANCE FEE (.00), FINANCE CHARGES (.00), OVERLIMIT FEES (.00), NEW BALANCE (2,467.62), MINIMUM PAYMENT DUE (2,467.62), DISPUTED AMOUNT (.00)

FOR CUSTOMER SERVICE CALL:
1-866-772-4497

SEND BILLING INQUIRIES TO:
CAP ONE COMMERCIAL
MASTERCARD
P.O. BOX 84012
COLUMBUS GA 31908-4012



ACCT. NUMBER:	XXXX XXXX XXXX 7041		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	2,467.62	MINIMUM PAYMENT DUE	2,467.62
AVAILABLE CREDIT	7,532.38	PAYMENT DUE DATE	04-30-17

FINANCE CHARGE SUMMARY

	<u>AVERAGE DAILY BALANCE</u>	<u>MONTHLY PERIODIC RATE</u>	<u>CORRESPONDING ANNUAL PERCENTAGE RATE</u>	<u>PERIODIC FINANCE CHARGE</u>
PURCHASES	\$0.00	0.8950%	10.74%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
ANNUAL PERCENTAGE RATE*: 10.74%				
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-7041	TOTAL CORPORATE ACTIVITY \$901.69 CR			
Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-21	03-21	75528027080127000610016	PAYMENT RECEIVED -- THANK YOU	901.69 PY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD XXXX-XXXX-XXXX-7058	CREDITS \$11.20	PURCHASES \$2,478.82	CASH ADV \$0.00	TOTAL ACTIVITY \$2,467.62
Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-06	03-04	55310207064708212102256	HOLIDAY INN EXPRESS & GALVESTON TX 1640176 ARRIVAL: 03-02-17	313.95
03-13	03-10	55263527070036033059079	SHERATON GATEWAY LOS A LOS ANGELES CA 4163539 ARRIVAL: 03-10-17	731.19
03-13	03-09	55310207069978000283619	AMERICAN 00121181461800 08004337300 TX DAVIS/WANDA TXK AA V DFW AA V LAX AA V DFW AA V TXK	575.60
03-13	03-10	55480777069026803155950	TRAVEL INSURANCE POLIC 08007296021 VA	35.98
03-24	03-22	55480777082206717600183	HILTON KANSAS CITY KANSAS CITY MO 0000839209 ARRIVAL: 03-19-17	406.26
03-28	03-28	55444367087091829000013	BUDGET INN COLEMAN TX 0082900001 ARRIVAL: 03-28-17	135.60
04-03	03-31	55432867091000009752084	COMFORT SUITES WACO NO WACO TX 282395 ARRIVAL: 03-29-17	280.24
04-05	04-04	05587457094000000016898	RBT COMFORT SUITES WAC EASYSAVINGS NY	11.20 CR



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Lowe's® Business Card Account

CSNET INC
 Account Number

821 3144 029542 1

Visit us at www.lowes.com/credit
 Customer Service: 1-800-444-1408

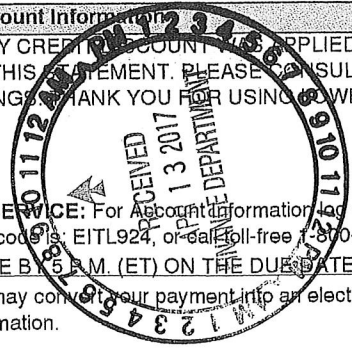
Summary of Account Activity	
Previous Balance	\$49.28
- Payments	\$49.28
- Other Credits	\$0.00
+ Purchases/Debits	\$47.49
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
New Balance	\$47.49
Credit Limit	\$8,000.00
Available Credit	\$7,952.00
Statement Closing Date	03/17/2017
Days in Billing Cycle	28

Payment Information	
New Balance	\$47.49
Total Minimum Payment Due	\$25.00
Payment Due Date	04/12/2017

Transaction Summary				
Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
03/04	03/04		PAYMENT - THANK YOU	(\$49.28)
03/13	03/13	09174	STORE 0174 TEXARKANA TX	\$47.49

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
Regular Purchases	NA	21.00%	\$0.00	\$0.00	2D

Important Account Information: 5% EVERYDAY CREDIT DISCOUNT APPLIED AT POINT OF SALE FOR ALL QUALIFYING INVOICES THAT APPEAR ON THIS STATEMENT. PLEASE CONSULT YOUR ORIGINAL SALES RECEIPT FOR LINE ITEM DETAIL ON THE 5% SAVINGS. THANK YOU FOR USING LOWE'S AS YOUR SUPPLIER.



CUSTOMER SERVICE: For Account Information, log on to www.lowes.com/credit. This account is not registered. The authentication code is: EITL924, or call toll-free 1-800-444-1408.

PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights Information and other important information.

CSNET INC 321227
P.O. #: 031317
STORE #: 174
REGISTER #:

LOWE'S BUSINESS ACCOUNT
DATE OF SALE : 170313
AUTHORIZATION : 000661

ACCOUNT # [REDACTED]
INVOICE # : 09174
TRANSACTION # : 0

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000591494	B&D 20V MAX 2.0 AH LI-ION	1.000	EA	\$47.49	\$47.49
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00

SUB \$47.49 TAX \$0.00 TOTAL INVOICE \$47.49
 CREDITS TOTAL \$0.00
 BALANCE DUE \$47.49



Lowe's® Business Card Account

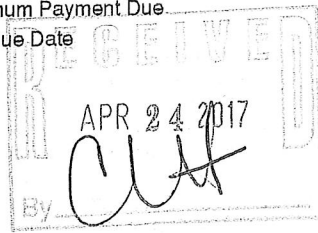
CSNET INC
Account Number

821 3144 029542 1

Visit us at www.lowes.com/credit
Customer Service: 1-800-444-1408

Summary of Account Activity	
Previous Balance	\$47.49
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases/Debits	\$31.08
+ Fees Charged	\$25.00
+ Interest Charged	\$1.39
New Balance	\$104.96
Credit Limit	\$8,000.00
Available Credit	\$7,895.00
Statement Closing Date	04/17/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$104.96
Amount Past Due	\$25.00
Total Minimum Payment Due	\$53.00
Payment Due Date	05/13/2017



RECEIVED
APR 24 2017
By *[Signature]*

Transaction Summary				
Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
03/24	03/24	12961	STORE 0174 TEXARKANA TX	\$31.08
04/12	04/12		LATE FEE	\$25.00
04/17	04/17		*INTEREST CHARGE*	\$1.39

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
Regular Purchases	NA	21.00%	\$77.98	\$1.39	2D

Important Account Information
 YOUR ACCOUNT IS PAST DUE. PLEASE PAY THE MINIMUM PAYMENT DUE OR CONTACT THIS OFFICE AT THE PHONE NUMBER LISTED ON YOUR STATEMENT.
 (Continued on next page)

CUSTOMER SERVICE: For Account Information log on to www.lowes.com/credit. This account is not registered. The authentication code is: EITL624, or call toll-free 1-800-444-1408.
PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.
 NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights Information and other important information.

7009 0002 YWG 1 7 17 170417 D PAGE 1 of 5 9296 0011 B508 01DU7009 136524

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



Account Number 821 3144 029542 1			
Total Minimum Payment Due	Amount Past Due	Payment Due Date	New Balance
\$53.00	\$25.00	05/13/2017	\$104.96

Payment Enclosed: \$
 Please use blue or black ink.



New address or email? Print changes on back.

CSNET INC
A/P
PO BOX 427
LINDEN TX 75563-0427

136524
R204



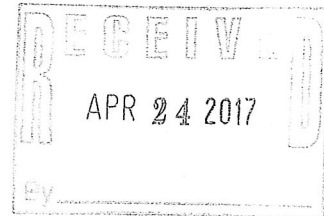
Make Payment to: LOWES BUSINESS ACCT/SYNCOB
P.O. BOX 530970
ATLANTA, GA 30353-0970



00028000004928 000530000010496 000798213 1440295 42122

ACCOUNT # 7982131440295421		CSNET INC	267967
INVOICE # : 12961		LOWE'S BUSINESS ACCOUNT	P.O. # : NONE
TRANSACTION # : 0		DATE OF SALE : 170324	STORE # : 174
		AUTHORIZATION : 000656	REGISTER # :

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000000061230	MD 2-IN X 36-IN ALM DLX D	4.000	EA	\$7.77	\$31.08
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$31.08		TAX \$0.00		TOTAL INVOICE	\$31.08
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$31.08


Important Account Information (Continued)

5% EVERYDAY CREDIT DISCOUNT WAS APPLIED AT POINT OF SALE FOR ALL QUALIFYING INVOICES THAT APPEAR ON THIS STATEMENT. PLEASE CONSULT YOUR ORIGINAL SALES RECEIPT FOR LINE ITEM DETAIL ON THE 5% SAVINGS. THANK YOU FOR USING LOWE'S AS YOUR SUPPLIER.

Cardholder News and Information

Call ahead, fax or order online before 3PM, pick up in just 2 hours. Order by 6PM, pick up the next day at 7AM. See Lowe'sforpros.com for details.



LEAVE THE SHOPPING TO US SAVE TIME WITH FREE CLUB PICKUP

1 Order online.

- Shop ahead via mobile or PC.
- Access previous in-club orders from the past 12 months
 - Create and save multiple lists
 - See item availability as you order
 - Get recommendations for new items

2 Know when it's ready.

Get a text or email when your order is ready for pickup

3 Check in at kiosk.

Check in and pay at the Club Pickup area—your order will be ready when you are

Save time by shopping at SamsClub.com/clubpickup

Visit SamsClub.com/clubpickup or your local Sam's Club® for additional information on Sam's Club Pickup.

Sam's Club® Credit

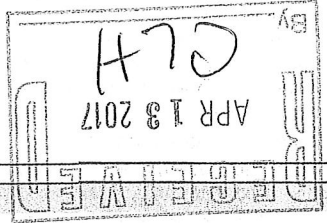
COMMUNITY COUNCIL OF CASS
Account Number: 6046 0020 3032 7414

Visit us at samsclub.com/credit
Member Service: 1-800-203-5764

9-25
1-25

Summary of Account Activity	
Previous Balance	\$0.00
+ Purchases/Debits	\$135.00
New Balance	\$135.00
Credit Limit	\$5,000.00
Available Credit	\$4,865.00
Statement Closing Date	04/08/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$135.00
Total Minimum Payment Due	\$50.00
Payment Due Date	05/03/2017



Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
03/31	03/31	P9280002W017QQX37	SAM'S CLUB 008295 TEXARKANA TX ANNUAL MEMBERSHIP FEE	\$135.00	
			Total for JOHN FANT	\$135.00	

6/10

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	ANNUAL PERCENTAGE RATE	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	22.15% (v)	\$0.00	\$0.00	2D
(v) = variable rate					



PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.

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.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 6046 0020 3032 7414

DATE OF SALE #: 170331

P.O. #:

INVOICE #: 999999

AUTHORIZATION #:

CLUB #: 8295

REFERENCE #: P9280002W017QQX37

TRANSACTION #: 99999

REGISTER #: 99

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000101	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
SUB \$135.00		TAX \$0.00		TOTAL INVOICE	\$135.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$135.00

0-25
1-25