

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -July 2017

Capital One Credit Card

Purchases for May and June 2017		4,868.05
Payment due by 06/30/2017	Pd on 06/21/2017	<u>(4,868.05)</u>
Balance		-

Lowes Credit Card

Purchases for May 2017		22.69
Payment due by 07/13/2017	Pd on 06/27/2017	<u>(22.69)</u>
Balance		-

Sam's Club Credit Card

Purchases for		-
Payment due by	Pd on	-
Balance		-

Line of Credit

Program	CBA UH	CBA CIGNA	CURRENT CEAP	CSBG	
Highest June 2017 balance	1,480.00	990.00	11,400.00	-	-
Current balance	1,300.00	900.00	600.00	-	-
Exp pay off date	7/31/17	7/31/17	7/31/2017		

In House Line of Credit

Program	CSBG	ETCOG	CSBG D	CBA CIGNA	CBA UNITED	CEAP
Highest June 2017 balance	83,540.00	107,021.06	2,451.96	7,631.00	12,150.00	-
Current balance	83,540.00	107,021.06	-	3,131.00	6,550.00	-
Exp pay off date	-	-		9/30/17	9/30/2017	

Capital One Bank Loans



ProServices

Lowe's® Business Card Account

CSNET INC
Account Number

021 3144 029372

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

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Summary of Account Activity	
Previous Balance	\$49.09
- Payments	\$49.09
- Other Credits	\$0.00
+ Purchases/Debits	\$22.69
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
New Balance	\$22.69
Credit Limit	\$8,000.00
Available Credit	\$7,977.00
Statement Closing Date	06/17/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$22.69
Total Minimum Payment Due	\$22.69
Payment Due Date	07/13/2017

Transaction Summary				
Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
05/22	05/22	29274	STORE 0174 TEXARKANA TX	\$22.69
05/27	05/27		PAYMENT - THANK YOU	(\$49.09)

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 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.



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.

009 0003 YMS

0296 0011 8508 01DU7009

ACCOUNT # : XXXXXXXXXXXX	CSNET INC	390019
INVOICE # : 29274	LOWE'S BUSINESS ACCOUNT	P.O. # : NONE
TRANSACTION # : 0	DATE OF SALE : 170522	STORE # : 174
	AUTHORIZATION : 000706	REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000757002	NAT CABLE TIE ASSORTED 50	1.000	PC	\$11.89	\$11.89
000000000292684	NAT CABLE TIE MOUNT 10-CT	5.000	BA	\$2.16	\$10.80
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$22.69		TAX \$0.00		TOTAL INVOICE	\$22.69
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$22.69

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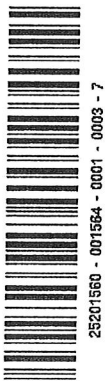
CAPITAL ONE CARD SERVICES
CORPORATE CARD
PO BOX 60024
NEW ORLEANS LA 70160-0024

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

ACCOUNT NUMBER	XXXX XXXX XXXX 7041
PAYMENT DUE DATE	06-30-17
MINIMUM PAYMENT	\$4,868.05
NEW BALANCE	\$4,868.05

AMOUNT
ENCLOSED \$



**T0000434



Please tear payment coupon at perforation.

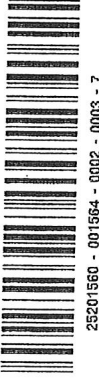


CORPORATE ACCOUNT SUMMARY

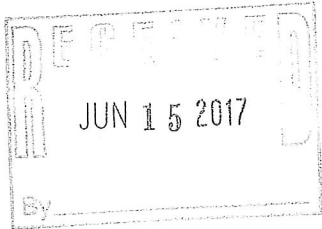
CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX7041

CLOSING DATE	06-05-17	PREVIOUS BALANCE	4,338.24
PAYMENT DUE DATE	06-30-17	PURCHASES AND OTHER CHARGES	4,880.43
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	12.38
FOR CUSTOMER SERVICE CALL:		PAYMENTS	4,338.24-
1-866-772-4497		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:		CASH ADVANCE FEE	.00
CAP ONE COMMERCIAL MASTERCARD P.O. BOX 84012 COLUMBUS GA 31908-4012		FINANCE CHARGES	.00
		OVERLIMIT FEES	.00
		NEW BALANCE	4,868.05
		MINIMUM PAYMENT DUE	4,868.05
		DISPUTED AMOUNT	.00



ACCT. NUMBER:	XXXX XXXX XXXX 7041		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	4,868.05	MINIMUM PAYMENT DUE	4,868.05
AVAILABLE CREDIT	5,131.95	PAYMENT DUE DATE	06-30-17



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

TOTAL CORPORATE ACTIVITY
\$4,338.24 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
06-02	05-30	75528027153153000000117	PAYMENT THANK YOU	4,338.24 PY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD
 CREDITS \$12.38 PURCHASES \$4,880.43 CASH ADV \$0.00 TOTAL ACTIVITY \$4,868.05

Post Date	Trans Date	Reference Number	Transaction Description	Amount
05-15	05-12	75470697134896005668112	HABITAT SUITES HOTEL AUSTIN TX 1000168488 ARRIVAL: 05-09-17	410.55
05-15	05-12	75470697134896005668120	HABITAT SUITES HOTEL AUSTIN TX 1000168491 ARRIVAL: 05-09-17	410.55
05-15	05-12	75470697134896005668138	HABITAT SUITES HOTEL AUSTIN TX 1000168492 ARRIVAL: 05-09-17	410.55
05-15	05-12	75470697134896005668146	HABITAT SUITES HOTEL AUSTIN TX 1000168493 ARRIVAL: 05-09-17	410.55
05-15	05-12	75470697134896005668153	HABITAT SUITES HOTEL AUSTIN TX 1000168494 ARRIVAL: 05-09-17	410.55
05-15	05-13	75470697134901605328735	HABITAT SUITES HOTEL AUSTIN TX 1000168463 ARRIVAL: 05-08-17	690.00
05-19	05-17	55310207138708304692141	HOLIDAY INN EXPRESS FO FORT WORTH TX 11344020 ARRIVAL: 05-16-17	148.35
05-19	05-17	55310207138708304692489	HOLIDAY INN EXPRESS FO FORT WORTH TX 11344019 ARRIVAL: 05-16-17	161.34
05-22	05-19	05587457139000000015277	RBT HOLIDAY INN EXPRES EASYSAVINGS NY	5.93 CR
05-22	05-19	05587457139000000015285	RBT HOLIDAY INN EXPRES EASYSAVINGS NY	6.45 CR
05-25	05-24	55500367144036003023002	ALOFT DALLAS DOWNTOWN DALLAS TX 333819 ARRIVAL: 05-24-17	254.35
05-25	05-24	55500367144036003023010	ALOFT DALLAS DOWNTOWN DALLAS TX 333820 ARRIVAL: 05-24-17	240.35



ACCT. NUMBER: [REDACTED]			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	4,868.05	MINIMUM PAYMENT DUE	4,868.05
AVAILABLE CREDIT	5,131.95	PAYMENT DUE DATE	06-30-17

INDIVIDUAL CARDHOLDER ACTIVITY

05-29	05-29		ANNUAL MEMBERSHIP FEE	25.00
05-29	05-26	85180137147051600040398	ROSEN HOTELS PLAZA ORLANDO FL RR516BFEO ARRIVAL: 06-25-16	146.58
06-02	06-01	25536067153104023223112	JASON'S DELI TAR # TEXARKANA TX	792.20
06-05	06-04	55432867156000394694687	HAMPTON INN MT PLSNT MOUNT PLEASAN TX 00001410 ARRIVAL: 05-31-17	369.51

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