Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report - August 2017

Capital One Credit Card

Purchases for June 2017 and Payment due by 07/30/2017 Balance	July 2017	Pd on 07/19/20	17	3,260.87 (3,260.87) -	
Lowes Credit Card					
Purchases for Payment due Balance		Pd on	-	- 	
Sam's Club Credit Card					
Purchases for				-	
Payment due by		Pd on		-	
Balance				-	
Line of Credit					
Program	CBA UH	CBA CIGNA C	URRENT CEAP	CSBG	
Highest July 2017 balance	1,350.00	1,410.00	13,500.00	-	-
Current balance	2,050.00	1,510.00	13,500.00	-	-
Exp pay off date	8/31/17	8/31/17	8/31/2017		

In House Line of Credit

				CBA	CBA	
Program	CSBG	ETCOG	CSBG D	CIGNA	UNITED	CEAP
Highest July 2017 balance	83,540.00	107,021.06	2,451.96 -	7,631.00	12,150.00	400.00
Current balance	83,540.00	107,021.06	-	-	4,250.00	400.00
Exp pay off date	-	-			9/30/2017	8/31/2017

Capital One Bank Loans

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Capital One, N.A. Corporate Card Statement



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Image: Capital ONE, NA CORPORATE CARD P.O. BOX 60024 NEW ORLEANS LA 70160-0024 AMOUNT P.O. BOX 60024 Image: Community Services SSNT INC PO BOX 427 LINDEN TX 75563-0427 ***T0001106 Please tear payment coupon at perforsition. ***T0001106 Please tear payment coupon at perforsition. Image: Community Services Community Services Sint Inc Please tear payment coupon at perforsition. Please tear payment coupon at perforsition. Image: Community Services Community Services Communi	📰 💈 լոյհիսների	հղեսուները, եղելել ներիր]]][[[]][]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]			
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ACCT. NUMBER:			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	3,260.87	MINIMUM PAYMENT DUE	3,260.87
AVAILABLE CREDIT	6,739.13	PAYMENT DUE DATE	07-30-17

	FINANC AVERAGE DAILY BALANCE	DE CHARGE & MONTHLY PERIODIC RATE	CORRESPONDIN		IODIC E CHARGE
PURCHASES CASH ADVANCES	\$0.00 \$0.00	0.9367% 1.4992%	11.24% 17.99%	a an	\$0.00 \$0.00
* Cash Advance Fees will ca	use the APR for Cas	Per Nu	NUAL PERCENTAG lodic rates may va mber of days in bill cks to appear overs	rý Ing cycle: 3	an the set of
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DAN LUCKY BOYD	an a	in an	Distancia de la companya de la comp		
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