

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -September 2017

Capital One Credit Card

Purchases for July and August 2017		3,653.73
Payment due by 08/30/2017	Pd on 08/15/2017	<u>(3,653.73)</u>
Balance		-

Lowes Credit Card

Purchases for		-
Payment due	Pd on	<u>-</u>
Balance		-

Sam's Club Credit Card

Purchases for July 2017		1,586.32
Payment due by 09/02/2017	Pd on 108/22/2017	<u>(1,586.32)</u>
Balance		-

Line of Credit

Program	CBA UH	CBA CIGNA	CURRENT	CEAP
Highest August 2017 balance	2,050.00	1,510.00	25,500.00	-
Current balance	750.00	-	8,900.00	-
Exp pay off date	09/31/2017		8/31/2017	

In House Line of Credit

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

Capital One Bank Loans



Capital One, N.A.
Corporate Card Statement



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

ACCOUNT NUMBER [REDACTED]
PAYMENT DUE DATE 08-30-17
MINIMUM PAYMENT \$3,653.73
NEW BALANCE \$3,653.73

CAPITAL ONE, N.A.
CORPORATE CARD
P.O. BOX 60024
NEW ORLEANS LA 70160-0024

AMOUNT
ENCLOSED \$

COMMUNITY SERVICES **T0000457
CSNT INC
PO BOX 427
LINDEN TX 75563-0427

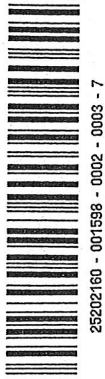
[REDACTED]

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
[REDACTED]

CLOSING DATE	08-05-17	PREVIOUS BALANCE	3,260.87
PAYMENT DUE DATE	08-30-17	PURCHASES AND OTHER CHARGES	3,678.17
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	24.44
FOR CUSTOMER SERVICE CALL: 1-866-772-4497		PAYMENTS	3,260.87
SEND BILLING INQUIRIES TO: CAP ONE COMMERCIAL MASTERCARD P.O. BOX 84012 COLUMBUS GA 31908-4012		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		OVERLIMIT FEES	.00
		NEW BALANCE	3,653.73 ✓
		MINIMUM PAYMENT DUE	3,653.73
		DISPUTED AMOUNT	.00



ACCT. NUMBER:	XXXX XXXX XXXX 7051		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	3,653.73	MINIMUM PAYMENT DUE	3,653.73
AVAILABLE CREDIT	6,346.27	PAYMENT DUE DATE	08-30-17

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	0.9367%	11.24%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
ANNUAL PERCENTAGE RATE*:				11.24%
Periodic rates may vary				
Number of days in billing cycle:				31

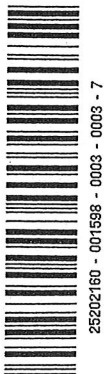
* Cash Advance Fees will cause the APR for Cash Advances & Checks to appear overstated.

CORPORATE ACCOUNT ACTIVITY

COMMUNITY SERVICES OF NORTHEAS XXXX XXXX XXXX 1151				TOTAL CORPORATE ACTIVITY \$3,260.87 CR
Post Date	Trans Date	Reference Number	Transaction Description	Amount
07-24	07-24	75528027205412000530012	PAYMENT RECEIVED -- THANK YOU	3,260.87 PY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD XXXX XXXX XXXX 058		CREDITS \$24.44	PURCHASES \$3,678.17	CASH ADV \$0.00	TOTAL ACTIVITY \$3,653.73
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
07-10	07-08	85486147190703416459081	COLEMAN INN COLEMAN TX 2589 ARRIVAL: 07-05-17	24.44 CR	
07-10	07-05	85486147188703416450696	COLEMAN INN COLEMAN TX 2592 ARRIVAL: 07-05-17	168.00	
07-10	07-05	85486147188703416450696	COLEMAN INN COLEMAN TX 2595 ARRIVAL: 07-05-17	168.00	
07-10	07-05	85486147188703416450696	COLEMAN INN COLEMAN TX 2580 ARRIVAL: 07-05-17	168.00	
07-10	07-05	85486147188703416450696	COLEMAN INN COLEMAN TX 2596 ARRIVAL: 07-05-17	188.00	
07-10	07-05	85486147188703416450696	COLEMAN INN COLEMAN TX 2589 ARRIVAL: 07-05-17	212.44	
07-11	07-07	05410197191944480158539	AT&T EXECUTIVE16199200 AUSTIN TX 22556178 ARRIVAL: 07-05-17	324.30	
07-11	07-07	05410197191944480158547	AT&T EXECUTIVE16199200 AUSTIN TX 22556177 ARRIVAL: 07-05-17	374.10	
07-17	07-15	55432867196100466273543	GAYLORD TEXAN FRONT DE 866-435-7627 TX 005020 ARRIVAL: 07-15-17	308.49	
07-17	07-16	55432867197100096278077	GAYLORD TEXAN FRONT DE 866-435-7627 TX 038259 ARRIVAL: 07-16-17	45.20	
07-17	07-16	55432867197100096278085	GAYLORD TEXAN FRONT DE 866-435-7627 TX 038258 ARRIVAL: 07-16-17	45.20	



ACCT. NUMBER:	xxxx xxxx xxxx 7041		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	3,653.73	MINIMUM PAYMENT DUE	3,653.73
AVAILABLE CREDIT	6,346.27	PAYMENT DUE DATE	08-30-17

INDIVIDUAL CARDHOLDER ACTIVITY

07-17	07-16	55432867197100096278366	GAYLORD TEXAN FRONT DE 866-435-7627 TX 038257	ARRIVAL: 07-16-17	45.20
07-24	07-21	55432867202100097501058	MARRIOTT SUGAR LAND TO SUGAR LAND TX 001549	ARRIVAL: 07-17-17	618.03
07-25	07-24	55432867206100418540526	LA QUINTA INNSUITES ROCKWALL TX 159412	ARRIVAL: 07-23-17	111.87
07-25	07-24	55432867206100418540534	LA QUINTA INNSUITES ROCKWALL TX 159415	ARRIVAL: 07-23-17	111.87
07-25	07-24	55432867206100418540542	LA QUINTA INNSUITES ROCKWALL TX 159414	ARRIVAL: 07-23-17	111.87
08-03	08-01	55310207214698470904165	BEAU RIVAGE - ADV DEP 08552755733 MS 1763042772	ARRIVAL: 09-18-17	677.60

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Summary of Account Activity	
Previous Balance	\$0.00
- Other Credits	\$28.66
+ Purchases/Debits	\$1,614.98
New Balance	\$1,586.32
Credit Limit	\$5,500.00
Available Credit	\$3,913.00
Statement Closing Date	08/08/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$1,586.32
Total Minimum Payment Due	\$67.00
Payment Due Date	09/02/2017

RECEIVED

AUG 14 2017

BY: *[Signature]*

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
07/18	07/18	P9280006E010WPFB3	SAMS CLUB.COM 006279 BENTONVILLE AR	\$1,238.90	
07/28	07/28	P9280006R01M3YNWE	SAM'S CLUB 008295 TEXARKANA TX	(\$28.66)	
			Total for COMMUNITY COUNCIL OF CASS	\$1,210.24	
07/28	07/28	P9280006L01M3YNWS	SAM'S CLUB 008295 TEXARKANA TX	\$376.08	
			SAM'S/WAL-MART PURCHASE(S)		
			Total for KAY PHILLIPS	\$376.08	

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	22.65% (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.

6709 0005 A7H 1 7 8 170808 PAGE 1 of 5 9280 2000 MP17 01EW6709 4153

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



Account Number: 6046002030327414

Total Minimum Payment Due	Payment Due Date	New Balance
\$67.00	09/02/2017	\$1,586.32

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



New address or email? Print changes on back.

COMMUNITY COUNCIL OF CASS
KAY PHILLIPS
PO BOX 427
LINDEN TX 75563-0427

41536
R208



Make Payment to: SAM'S CLUB/SYNCHRONY BANK
P.O. BOX 530981
ATLANTA, GA 30353-0981



00067000013500 000670000158632

6046002030327414

INVOICE#: 000000		AUTHORIZATION #: 001197		CLUB #: 6279	
REFERENCE #: P9280006E010WPFB3		TRANSACTION #: 0		REGISTER #: 89	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
	MERCHANDISE/CONS UMABLES	1.000	EA	\$1,238.9000	\$1,238.90
SUB \$1,238.90		TAX \$0.00		TOTAL INVOICE	\$1,238.90
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,238.90

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 048 0020 3032 741		DATE OF SALE #: 170728		P.O. #:	
INVOICE#: 001525		AUTHORIZATION #: 001326		CLUB #: 8295	
REFERENCE #: P9280006L01M3YNWS		TRANSACTION #: 1525		REGISTER #: 91	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
051429814	MM FACIAL ML 12 PK	29.000	EA	\$11.9800	\$347.42
SUB \$347.42		TAX \$28.66		TOTAL INVOICE	\$376.08
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$376.08

COMMUNITY COUNCIL OF CASS					
ACCOUNT #: 048 0020 3032 741		DATE OF SALE #: 170728		P.O. #:	
INVOICE#: 007441		AUTHORIZATION #: 044180		CLUB #: 8295	
REFERENCE #: P9280006R01M3YNWE		TRANSACTION #: 7441		REGISTER #: 38	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
	MERCHANDISE/CONS UMABLES	1.000	EA	\$28.6600-	\$28.66-
SUB \$28.66-		TAX \$0.00		TOTAL INVOICE	\$28.66-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$28.66-

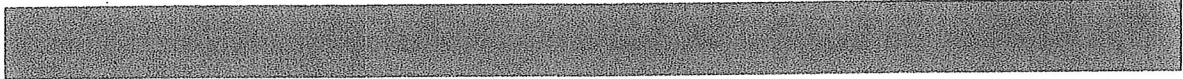
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Meet all your business needs.

Sam's Club is the place to stock up on all your business needs, both in-club and at SamsClub.com. Select from more than 10,000 items with free shipping on most orders, and no minimums.

Remember, your Sam's Club® Business Credit Card offers zero fraud liability, one card convenience (it doubles as your Membership card), and itemized monthly billing statements.



Cardholder News and Information

CONGRATULATIONS! AS A VALUED CUSTOMER, WE WOULD LIKE TO THANK YOU BY INCREASING YOUR CREDIT LINE. TAKE ADVANTAGE OF YOUR INCREASED PURCHASING POWER TODAY.

Member News and Information

Please note that Cashier Checks and Loan Transfer Checks are not acceptable forms of tender when making your payments in Sam's Club® or Walmart®.

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

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