

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -November 2017

Capital One Credit Card

Purchases for August and September 2017		1,855.81
Payment due by 09/30/2017	Pd on 09/20/2017	<u>(1,855.81)</u>
Balance		-

Lowes Credit Card

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

Sam's Club Credit Card

Purchases for August 2017		84.10
Payment due by 10/03/2017	Pd on 09/25/2017	<u>(84.10)</u>
Balance		-

Line of Credit

Program	CBA UH	CBA CIGNA	CURRENT	CEAP
Highest September 2017 balance	2,000.00	-	19,900.00	-
Current balance	-	-	24,500.00	-
Exp pay off date			10/31/2017	

In House Line of Credit

Program	CSBG	ETCOG	CSBG D	CBA CIGNA	CBA UNITED	CEAP
Highest September 2017 balance	83,540.00	107,021.06	-	-	2,850.00	1,650.00
Current balance	81,740.00	107,021.06	-	-	-	1,650.00
Exp pay off date	-	-				10/31/2017

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 09-30-17
MINIMUM PAYMENT \$1,855.81
NEW BALANCE \$1,855.81

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

AMOUNT ENCLOSED \$

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

**T0001058

[REDACTED]



Please tear payment coupon at perforation.

RECEIVED
SEP 18 2017
BY: [Signature]

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

[REDACTED]

Table with account details: CLOSING DATE 09-05-17, PAYMENT DUE DATE 09-30-17, CREDIT LIMIT 10,000, AVAILABLE CREDIT, PREVIOUS BALANCE 3,653.73, PURCHASES AND OTHER CHARGES 2,164.30, CASH ADVANCES .00, CREDITS 308.49, PAYMENTS 3,653.73-, LATE PAYMENT CHARGES .00, CASH ADVANCE FEE .00, FINANCE CHARGES .00, OVERLIMIT FEES .00, NEW BALANCE 1,855.81, MINIMUM PAYMENT DUE 1,855.81, DISPUTED AMOUNT .00.

25202480 - 000900 - 0002 - 0002 - 7

ACCT. NUMBER:	[REDACTED]		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	1,855.81	MINIMUM PAYMENT DUE	1,855.81
AVAILABLE CREDIT	8,144.19	PAYMENT DUE DATE	09-30-17

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 [REDACTED] **TOTAL CORPORATE ACTIVITY \$3,653.73 CR**

Post Date	Trans Date	Reference Number	Transaction Description	Amount
08-21	08-19	75528027233040000430010	PAYMENT RECEIVED -- THANK YOU	3,653.73 PY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD [REDACTED] **CREDITS \$308.49 PURCHASES \$2,164.30 CASH ADV \$0.00 TOTAL ACTIVITY \$1,855.81**

Post Date	Trans Date	Reference Number	Transaction Description	Amount
08-14	08-12	75470697225465504898313	HABITAT SUITES HOTEL AUSTIN TX 1000171312 ARRIVAL: 08-08-17	512.90
08-16	08-14	55432867227100061514567	GAYLORD TEXAN FRONT DE 866-435-7627 TX 005020 ARRIVAL: 08-14-17	308.49 CR
08-30	08-29	55432867241100892077505	MARRIOTT PHILAD DTOWN 866-435-7627 PA 010852 ARRIVAL: 08-27-17	183.65
09-04	09-03	55432867246100250820632	MARRIOTT PHILAD DTOWN 866-435-7627 PA 023047 ARRIVAL: 09-03-17	1,467.75



Add an authorized user to your account at no additional cost.*

Share the benefits of your Sam's Club® credit card for added convenience and shopping power.

Call the 24-Hour Credit Service phone number on the back of your credit card to add an authorized user.



*The Primary Cardholder will be liable for all purchases made on the account including those made by an authorized user. Authorized users on the credit account must also be on the membership.

Sam's Club® Credit

COMMUNITY COUNCIL OF CASS

Account Number: 049 0020 3032 74

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

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Summary of Account Activity	
Previous Balance	\$1,586.32
- Payments	\$1,586.32
+ Purchases/Debits	\$84.10
New Balance	\$84.10
Credit Limit	\$5,500.00
Available Credit	\$5,415.00
Statement Closing Date	09/08/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$84.10
Total Minimum Payment Due	\$50.00
Payment Due Date	10/03/2017

RECEIVED

SEP 21 2017

BY: *Cliff*

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
08/15	08/15	P9280007A0115FQS2	SAMS CLUB.COM 006279 BENTONVILLE AR	\$30.00
			Total for COMMUNITY COUNCIL OF CASS	\$30.00
08/31	08/31	P9280007N013PRTZT	SAM'S CLUB 008295 TEXARKANA TX	\$54.10
			SAM'S/WAL-MART PURCHASE(S)	
			Total for KAY PHILLIPS	\$54.10
08/26	08/26	P9280007G018QTMM6	PAYMENT - THANK YOU	(\$1,586.32)

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.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: [REDACTED] DATE OF SALE #: 170815 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000998 CLUB #: 6279
 REFERENCE #: P9280007A0115FQS2 TRANSACTION #: 0 REGISTER #: 89

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$30.0000	\$30.00
SUB \$30.00		TAX \$0.00		TOTAL INVOICE	\$30.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$30.00

COMMUNITY COUNCIL OF CASS

ACCOUNT #: [REDACTED] DATE OF SALE #: 170831 P.O. #:
 INVOICE#: 008866 AUTHORIZATION #: 001038 CLUB #: 8295
 REFERENCE #: P9280007N013PRTZT TRANSACTION #: 8866 REGISTER #: 9

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053575866	BLACK 6FT TABLE	1.000	EA	\$49.9800	\$49.98
SUB \$49.98		TAX \$4.12		TOTAL INVOICE	\$54.10
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$54.10

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RECEIVED
 SEP 21 2017
 BY: