

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -December 2017

Capital One Credit Card

Purchases for September 2017		1,085.94
Payment due by 10/30/2017	Pd on 10/17/2017	<u>(1,085.94)</u>
Balance		-

Lowes Credit Card

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

Sam's Club Credit Card

Purchases for October 2017		59.00
Payment due by 11/02/2017	Pd on 10/17/2017	<u>(59.00)</u>
Balance		-

Line of Credit

Program	CBA UH	CBA CIGNA	CURRENT	CEAP		
Highest October 2017 balance	2,000.00	-	24,500.00	-	-	-
Current balance	-	-	-	-	-	-
Exp pay off date						

In House Line of Credit

Program	CSBG	ETCOG	CSBG D	CBA CIGNA	CBA UNITED	CEAP
Highest October 2017 balance	83,540.00	107,021.06	-	-	4,250.00	1,650.00
Current balance	81,740.00	107,021.06	-	-	-	-
Exp pay off date	-	-				

Capital One Bank Loans



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

ACCOUNT NUMBER [REDACTED]
PAYMENT DUE DATE 10-30-17
MINIMUM PAYMENT \$1,085.94
NEW BALANCE \$1,085.94

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

AMOUNT
ENCLOSED \$

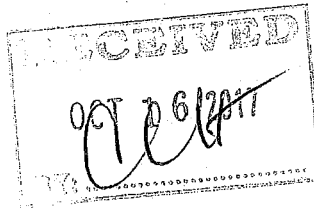
COMMUNITY SERVICES
CSNT INC
PO BOX 427
LINDEN TX 75563-0427

**T0001112



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Please tear payment coupon at perforation.



CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
[REDACTED]

CLOSING DATE	10-05-17	PREVIOUS BALANCE	1,855.81
PAYMENT DUE DATE	10-30-17	PURCHASES AND OTHER CHARGES	1,784.96
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	699.02
		PAYMENTS	1,855.81-
FOR CUSTOMER SERVICE CALL:		LATE PAYMENT CHARGES	.00
1-866-772-4497		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	.00
CAP ONE COMMERCIAL		OVERLIMIT FEES	.00
MASTERCARD		NEW BALANCE	1,085.94
P.O. BOX 84012		MINIMUM PAYMENT DUE	1,085.94
COLUMBUS GA 31908-4012		DISPUTED AMOUNT	.00



ACCT. NUMBER:	[REDACTED]		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	1,085.94	MINIMUM PAYMENT DUE	1,085.94
AVAILABLE CREDIT	8,914.06	PAYMENT DUE DATE	10-30-17

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: 30

* 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
 \$1,855.81 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
09-25	09-25	75528027268610000290016	PAYMENT RECEIVED -- THANK YOU	1,855.81 PY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD
 [REDACTED] CREDITS \$699.02 PURCHASES \$1,784.96 CASH ADV \$0.00 TOTAL ACTIVITY \$1,085.94

Post Date	Trans Date	Reference Number	Transaction Description	Amount
09-11	09-07	55310207251698668338657	BEAU RIVAGE - ADV DEP 08552755733 MS 0066833865 ARRIVAL: 09-07-17	677.80 CR
09-11	09-08	05227027252500242218926	MENGER HOTEL SAN ANTONIO TX 0000348809 ARRIVAL: 09-07-17	537.04
09-11	09-05	85486147253703126778584	HAMPTON INN SHERMAN SHERMAN TX 00002518 ARRIVAL: 09-05-17	267.81
09-11	09-05	85486147253703126778584	HAMPTON INN SHERMAN SHERMAN TX 00002522 ARRIVAL: 09-05-17	267.81
09-12	09-12	05587457255000000018410	RBT HAMPTON INN SHERMA EASYSAVINGS NY	10.71 CR
09-12	09-12	05587457255000000018428	RBT HAMPTON INN SHERMA EASYSAVINGS NY	10.71 CR
09-28	09-26	55436877270272706069520	MAGNOLIA HOTEL DALLAS DALLAS TX 0000056938 ARRIVAL: 09-25-17	712.30



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

Visit us at samsclub.com/credit

Account Number: [REDACTED]

Member Service: 1-800-203-5764

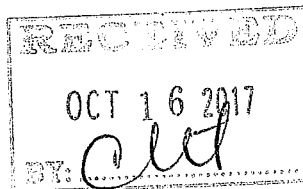
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Summary of Account Activity	
Previous Balance	\$84.10
- Payments	\$84.10
+ Purchases/Debits	\$59.00
New Balance	\$59.00
Credit Limit	\$5,500.00
Available Credit	\$5,441.00
Statement Closing Date	10/08/2017
Days in Billing Cycle	30

Payment Information	
New Balance	\$59.00
Total Minimum Payment Due	\$50.00
Payment Due Date	11/02/2017

Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
10/04	10/04	P9280008T01FHMXBK	WALMART 000226 ATLANTA TX SAM'S/WAL-MART PURCHASE(S)	\$59.00
			Total for COMMUNITY COUNCIL OF CASS	\$59.00
09/30	09/30	P9280008K01GRFYQ6	PAYMENT - THANK YOU	(\$84.10)

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	22.85% (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 #: 171004 P.O. #:
 INVOICE#: 007455 AUTHORIZATION #: 001077 CLUB #: 226
 REFERENCE #: P9280008T01FHMXBK TRANSACTION #: 7455 REGISTER #: 11

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
097655466	BI PFHELIX TURBO	1.000	EA	\$59.0000	\$59.00
SUB \$59.00		TAX \$0.00		TOTAL INVOICE	\$59.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$59.00

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