

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -December 2017

Capital One Credit Card

Purchases for October and November 2017		775.25
Payment due by 11/30/2017	Pd on 11/15/2017	<u>(775.25)</u>
Balance		-

Lowe's Credit Card

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

Sam's Club Credit Card

Purchases for October 2017		49.98
Payment due by 12/03/2017	Pd on 11/15/2017	<u>(49.98)</u>
Balance		-

Line of Credit

Program	CBA UH	CBA CIGNA	CURRENT	CEAP
Highest November 2017 balance	700.00	-	7,100.00	-
Current balance	-	-	-	-
Exp pay off date				

In House Line of Credit

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

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

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	11-30-17
MINIMUM PAYMENT	\$775.25
NEW BALANCE	\$775.25

AMOUNT
ENCLOSED \$

0071000000037041010859400775250077525

Please tear payment coupon at perforation.

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NOV 10 2017
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CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX 7041

CLOSING DATE	11-05-17	PREVIOUS BALANCE	1,085.94
PAYMENT DUE DATE	11-30-17	PURCHASES AND OTHER CHARGES	775.25
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
		PAYMENTS	1,085.94-
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	775.25
P.O. BOX 84012		MINIMUM PAYMENT DUE	775.25
COLUMBUS GA 31908-4012		DISPUTED AMOUNT	.00

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ACCT. NUMBER:	XXXX XXXX XXXX 7041		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	775.25	MINIMUM PAYMENT DUE	775.25
AVAILABLE CREDIT	9,224.75	PAYMENT DUE DATE	11-30-17

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			TOTAL CORPORATE ACTIVITY	
XXXX-XXXX-XXXX-7041			\$1,085.94 CR	
<u>Post Date</u>	<u>Trans Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Amount</u>
10-23	10-23	75528027296157000030014	PAYMENT RECEIVED -- THANK YOU	1,085.94 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-7033		\$0.00	\$775.25	\$0.00	\$775.25
<u>Post Date</u>	<u>Trans Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Amount</u>	
10-16	10-12	55436877286162867685747	MAGNOLIA HOTEL DALLAS DALLAS TX 0000058820 ARRIVAL: 10-10-17	51.96	
10-24	10-20	554368772961529668312655	SHERATON ATLANTA GA 3211023124 ARRIVAL: 10-20-17	190.87	
10-24	10-20	554368772961529668314651	SHERATON ATLANTA GA 3211023124 ARRIVAL: 10-20-17	190.87	
11-01	10-31	55432867304200445476024	FT WORTH FRFLD INN&STE FORT WORTH TX 304004 ARRIVAL: 10-31-17	341.55	

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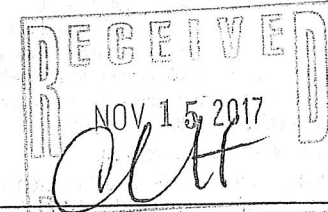
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Account Number: 0005 A7H 171108

Member Service: 1-800-203-5764

Summary of Account Activity	
Previous Balance	\$59.00
- Payments	\$59.00
+ Purchases/Debits	\$49.98
New Balance	\$49.98
Credit Limit	\$5,500.00
Available Credit	\$5,450.00
Statement Closing Date	11/08/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$49.98
Total Minimum Payment Due	\$49.98
Payment Due Date	12/03/2017



Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
10/24	10/24	P9280009Q01NGMQJB	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$49.98	
			Total for KAY PHILLIPS	\$49.98	
10/21	10/21	P92800098011X5Z3B	PAYMENT - THANK YOU		(\$59.00)

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	23.90% (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 171108 PAGE 1 of 3 9280 2000 MP17 01EN6709 4290

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



Account Number: 0046 0020 3032 7414

Total Minimum Payment Due	Payment Due Date	New Balance
\$49.98	12/03/2017	\$49.98

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

42903
R211

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



00049980005900 000499800004998 000604600 2030327 41422

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 8048 0020 3032 7474

DATE OF SALE #: 171024

P.O. #:

INVOICE#: 004292

AUTHORIZATION #: 001087

CLUB #: 8295

REFERENCE #: P9280009Q01NGMQJB

TRANSACTION #: 4292

REGISTER #: 5

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
028737322	6FT BANQUET TABLE	1.000	EA	\$49.9800	\$49.98
SUB \$49.98		TAX \$0.00		TOTAL INVOICE	\$49.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$49.98

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