Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -January 2018

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Capital	One	Credit	Caru

Capital Offe Ofedit Gard			
Purchases for November and Dec Payment due by 12/30/2017 Balance	cember 2017	Pd on 12/19/2017	484.89 (484.89)
Lowes Credit Card			
Purchases for			-
Payment due Balance		Pd on	-
Sam's Club Credit Card			
Purchases for			-
Payment due by Balance		Pd on	<u>-</u>
Balanoo			
Line of Credit			
Program	CBA UH	CBA CIGNA :URRENT CEA	P

Program	CBA UH	CBA CIGNA :URRENT CEAP		
Highest December 2017 balance	-	- 11,100.00	-	-
Current balance	-	- 11,100.00	-	-
Exp pay off date		2/28/2018		

In House Line of Credit

				CBA	CBA	
Program	CSBG	ETCOG	CSBG D	CIGNA	UNITED	CEAP
Highest November 2017 balance	81,740.00	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

**T0001063





Please tear payment coupon at perforation

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

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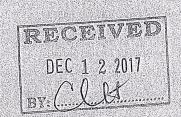
CAPITAL ONE, N.A. CORPORATE CARD P.O. BOX 60024 NEW ORLEANS LA 70160-0024

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COMMUNITY SERVICES CSNT INC PO BOX 427 LINDEN TX 75563-0427 ACCOUNT NUMBER XXXX XXXX XXXX
PAYMENT DUE DATE 12-30-17
MINIMUM PAYMENT \$484.89
NEW BALANCE \$484.89

AMOUNT ENCLOSED \$

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CORPORATE ACCOUNT NUMBER

XXXXXXXXXXX

CLOSING DATE	12-05-17	PREVIOUS BALANCE	775.25
PAYMENT DUE DATE	12-30-17	PURCHASES AND OTHER CHARGES	826.44
CREDIT LIMIT	10,000	CASH ADVANCES	.00.
AVAILABLE CREDIT		CREDITS	341.55
		PAYMENTS	775.25-
FOR CUSTOMER SERVICE CALL:		LATE PAYMENT CHARGES	.00.
1-866-772-4	497	CASH ADVANCE FEE	.00.
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	.00.
CAP ONE COMM		OVERLIMIT FEES	.00
MASTERCAF P.O. BOX 840 COLUMBUS GA 31	112	NEW BALANCE	484.89
		MINIMUM PAYMENT DUE	484.89
		DISPUTED AMOUNT	.00



AVAILABLE CREDIT



.00 484.89

12-30-17

SECULIARISTICAL SECULIARISTICA

PURCHASES CASH ADVANCES

ACCT. NUMBER:	XXXX XXXX XXXX	
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE
NEW BALANCE	484.89	MINIMUM PAYMENT DUE

9,515.11

1

PAYMENT DUE DATE

E CHAR		

AVERAGE MONTHLY CORRESPONDING ANNUAL PERIODIC PERIODIC RATE PERCENTAGE RATE FINANCE CHARGE

\$0.00 0.9367% 11.24% \$0.00
\$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.

		CO	RPORATE ACCOUNT AC		
	UNITY SER	VICES OF NORTHEAS	1	TOTAL CORPORATE ACTIVITY \$775.25 CR	
Post	Trans				
Date	Date	Reference Number	Transaction Description		Amount
11-21	11-21	75528027325098000630012	PAYMENT RECEIVED THANK YOU		775.25 PY

			MDIMIDUA		DERWONWE		
	UCKY BO	DYD	CREDITS \$341.55	PURCHASES \$826.44	CASH ADV \$0.00	TOTAL ACTIVITY \$484.89	* 4
Post	Trans			1. 1.25, N. 1.21	 		erregues pro-
Date	Date	Reference Number	Transaction Desci	iption			Amount
11-29	11-28	55457027332083200480556	COMMUNITY ACTI	ON PARTN 02022657546 D	C	*	495.00
11-30	11-29	55432867333200146834724		INN&STE FORT WORTH T ARRIVAL: 11	X		341.55 CR
12-01	11-29	25247807334005205009018		LAS LAS IRVING TX ARRIVAL: 10			165.72
2-04	12-01	25247807336000238001096	HYATT PLACE-DAI 128914013	LAS LAS IRVING TX ARRIVAL: 11			165.72

