

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -February 2018

Capital One Credit Card

Purchases for December 2017		4,989.64
Payment due by 01/30/2018	Pd on 01/23/2018	<u>(4,989.64)</u>
Balance		-

Lowes Credit Card

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

Sam's Club Credit Card

Purchases for December 2017		479.90
Payment due by 02/02/2018	Pd on 01/23/2018	<u>(479.90)</u>
Balance		-

Line of Credit

Program	CBA UH	CBA CIGNA	CURRENT	CEAP
Highest January 2018 balance	-	-	11,100.00	-
Current balance	-	-	-	-
Exp pay off date				

In House Line of Credit

Program	CSBG	ETCOG	CSBG D	CEAP
Highest January 2018 balance	117,490.00	107,021.06	-	-
Current balance	117,490.00	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	[REDACTED]
PAYMENT DUE DATE	01-30-18
MINIMUM PAYMENT	\$4,989.64
NEW BALANCE	\$4,989.64

AMOUNT
ENCLOSED \$

**T0001005



Please tear payment coupon at perforation.

RECEIVED
JAN 18 P.M.
BY: *[Signature]*

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
[REDACTED]

CLOSING DATE	01-05-18	PREVIOUS BALANCE	484.89
PAYMENT DUE DATE	01-30-18	PURCHASES AND OTHER CHARGES	4,989.64
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CRÉDITS	.00
		PAYMENTS	484.89-
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	4,989.64
P.O. BOX 84012		MINIMUM PAYMENT DUE	4,989.64
COLUMBUS GA 31908-4012		DISPUTED AMOUNT	.00

25200050 - 001122 - 0002 - 0002 - 7

ACCT. NUMBER:	[REDACTED]		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	4,989.64	MINIMUM PAYMENT DUE	4,989.64
AVAILABLE CREDIT	5,010.36	PAYMENT DUE DATE	01-30-18

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	0.9575%	11.49%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00

ANNUAL PERCENTAGE RATE*: 11.49%
 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
\$484.89 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-22	12-22	75528027356148000270012	PAYMENT RECEIVED -- THANK YOU	484.89 PY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD

CREDITS \$0.00 PURCHASES \$4,989.64 CASH ADV \$0.00 TOTAL ACTIVITY \$4,989.64

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-11	12-08	55536077343816757649389	HOLIDAY INN- MERIDIAN MERIDIAN MS 17630253 ARRIVAL: 12-07-17	124.83
12-11	12-08	55536077343816757649686	HOLIDAY INN- MERIDIAN MERIDIAN MS 17630255 ARRIVAL: 12-07-17	124.83
12-13	12-08	55436877346173463468733	SHERATON ATLANTA GA 7171212124 ARRIVAL: 12-04-17	501.74
12-13	12-08	55436877346173463470218	SHERATON ATLANTA GA 7171212124 ARRIVAL: 12-04-17	381.74
12-15	12-13	55500367349036004356396	ALOFT DALLAS DOWNTOWN DALLAS TX 358094 ARRIVAL: 12-12-17	984.40
12-19	12-18	052270273523001184656483	TEACHSTONE 434-293-3909 VA	700.00
12-20	12-18	85504997353900010981085	TTAS WEB 270-7456380 KY	790.00
12-22	12-20	85185647355702968104271	THE FLORIDA HOTEL & CO ORLANDO FL 3895694 ARRIVAL: 12-20-17	691.05
12-22	12-20	85185647355702968104271	THE FLORIDA HOTEL & CO ORLANDO FL 3895693 ARRIVAL: 12-20-17	691.05

RECEIVED
 JAN 18 P.M.
 BY: *clh*

1-1-18

Summary of Account Activity	
Previous Balance	\$0.00
- Other Credits	\$12.37
+ Purchases/Debits	\$492.27
New Balance	\$479.90
Credit Limit	\$5,500.00
Available Credit	\$5,020.00
Statement Closing Date	01/08/2018
Days in Billing Cycle	31

Payment Information	
New Balance	\$479.90
Total Minimum Payment Due	\$50.00
Payment Due Date	02/02/2018

RECEIVED

JAN 18 P.M.

BY: *[Signature]*

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
12/16	12/16	P928000B4012JEYAY	SAMS CLUB.COM 006279 BENTONVILLE AR	\$162.35	
12/18	12/18	P928000B6012KFSVH	SAMS CLUB.COM 006279 BENTONVILLE AR	(\$12.37)	
Total for COMMUNITY COUNCIL OF CASS				\$149.98	
12/13	12/13	P928000AX01QQNP71	SAM'S CLUB 008295 TEXARKANA TX	\$329.92	
SAM'S/WAL-MART PURCHASE(S)					
Total for JANET CATE				\$329.92	

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 0008 A7H 1 7 8 180108 PAGE 1 of 3 9280 2000 MPL7 01EW6709 4234

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



Account Number: [REDACTED]

Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	02/02/2018	\$479.90

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

42341
R301



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



0-2
1-2

COMMUNITY COUNCIL OF CASS

ACCOUNT #: [REDACTED] DATE OF SALE #: 171213 P.O. #:

INVOICE#: 006218 AUTHORIZATION #: 001417 CLUB #: 8295

REFERENCE #: P928000AX01QQNP71 TRANSACTION #: 6218 REGISTER #: 7

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
036500256	MM FACIAL CUBE 12PK	29.000	EA	\$11.4800	\$332.92
053696108	IS \$ 1.50 OFF	2.000	EA	\$1.5000-	\$3.00-
SUB \$329.92			TAX \$0.00	TOTAL INVOICE	\$329.92
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$329.92

COMMUNITY COUNCIL OF CASS

ACCOUNT #: [REDACTED] DATE OF SALE #: 171216 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 001252 CLUB #: 6279

REFERENCE #: P928000B4012JEYAY TRANSACTION #: 0 REGISTER #: 89

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$162.3500	\$162.35
SUB \$162.35			TAX \$0.00	TOTAL INVOICE	\$162.35
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$162.35

COMMUNITY COUNCIL OF CASS

ACCOUNT #: [REDACTED] DATE OF SALE #: 171218 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: CLUB #: 6279

REFERENCE #: P928000B6012KFSVH TRANSACTION #: 0 REGISTER #: 89

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$12.3700-	\$12.37-
SUB \$12.37-			TAX \$0.00	TOTAL INVOICE	\$12.37-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$12.37-

RECEIVED

JAN 18 P.M.

BY: *Celt*