

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -March 2018

Capital One Credit Card

Purchases for January & February 2018		3,539.80
Payment due by 03/02/2018	Pd on 02/21/2018	<u>(3,539.80)</u>
Balance		-

Lowe's Credit Card

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

Sam's Club Credit Card

Purchases for January 2018		1,512.76
Payment due by 03/05/2018	Pd on 02/14/2018	<u>(1,512.76)</u>
Balance		-

Line of Credit

Program	CSBG	CEAP	LOCAL ADMIN		
Highest February 2018 balance	-	-	18,000.00	-	-
Current balance	-	-	-	-	-
Exp pay off date			5/31/2018		

In House Line of Credit

Program	CSBG	ETCOG	CSBG D	CEAP	
Highest January 2018 balance	146,390.00	107,021.06	-	-	-
Current balance	146,390.00	107,021.06	-	-	-
Exp pay off date	-	-			

Capital One Bank Loans

1-2

Summary of Account Activity	
Previous Balance	\$479.90
- Payments	\$479.90
+ Purchases/Debits	\$1,512.76
New Balance	\$1,512.76
Credit Limit	\$5,500.00
Available Credit	\$3,987.00
Statement Closing Date	02/08/2018
Days in Billing Cycle	31

Payment Information	
New Balance	\$1,512.76
Total Minimum Payment Due	\$64.00
Payment Due Date	03/05/2018

RECEIVED

FEB 12 2018

BY: *clh*

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
01/23	01/23	P928000D900XXN9PQ	SAM'S CLUB 006422 LONGVIEW TX SAM'S/WAL-MART PURCHASE(S)	\$581.50	
01/23	01/23	P928000D900XXN9PL	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$867.30	
01/25	01/25	P928000DQ00YJV3MA	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$63.96	
Total for COMMUNITY COUNCIL OF CASS				\$1,512.76	
01/28	01/28	P928000DE01NPKM02	PAYMENT - THANK YOU	(\$479.90)	

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	24.15% (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 180208 PAGE 1 of 3 9280 2000 MP17 01EW6709 10358

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



Account Number: 0035 0020 3032 7414

Total Minimum Payment Due	Payment Due Date	New Balance
\$64.00	03/05/2018	\$1,512.76

Payment Enclosed: Please use blue or black ink. \$



New address or email? Print changes on back.

COMMUNITY COUNCIL OF CASS 103585
KAY PHILLIPS 0302
PO BOX 427
LINDEN TX 75563-0427



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



00064000047990 000640000151276

00604500 2030327 42422

0-1-2

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:		DATE OF SALE #:		P.O. #:	
INVOICE#: 004525		AUTHORIZATION #: 001345		CLUB #: 6422	
REFERENCE #: P928000D900XXN9PQ		TRANSACTION #: 4525		REGISTER #: 49	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
037989538	POM 2PLY BATH TISSUE	2.000	EA	\$19.9800	\$39.96
050897620	STACK CHAIR	15.000	EA	\$24.7800	\$371.70
052942890	PRO PLUS WATER	1.000	EA	\$169.8400	\$169.84
SUB \$581.50		TAX \$0.00		TOTAL INVOICE	\$581.50
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$581.50

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:		DATE OF SALE #:		P.O. #:	
INVOICE#: 001037		AUTHORIZATION #: 001631		CLUB #: 8295	
REFERENCE #: P928000D900XXN9PL		TRANSACTION #: 1037		REGISTER #: 2	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
050897620	STACK CHAIR	35.000	EA	\$24.7800	\$867.30
SUB \$867.30		TAX \$0.00		TOTAL INVOICE	\$867.30
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$867.30

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:		DATE OF SALE #:		P.O. #:	
INVOICE#: 003077		AUTHORIZATION #: 000829		CLUB #: 8295	
REFERENCE #: P928000DQ00YJV3MA		TRANSACTION #: 3077		REGISTER #: 91	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
005690280	PEDIASURE VANILLA	2.000	EA	\$36.9800	\$73.96
053708772	IS \$ 7.00 OFF	2.000	EA	\$5.0000-	\$10.00-
SUB \$63.96		TAX \$0.00		TOTAL INVOICE	\$63.96
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$63.96



 RECEIVED

 FEB 12 2018

 BY:



RECEIVED

FEB 12 2018

ACCT. NUMBER: xxxx xxxx xxxx **004**

CREDIT LIMIT 10,000.00 BY: **CLH** CASH ADVANCE BALANCE .00

NEW BALANCE 3,539.80 MINIMUM PAYMENT DUE 3,539.80

AVAILABLE CREDIT 6,460.20 PAYMENT DUE DATE 03-02-18

25200360 - 0002 - 0002 - 7
000836 - 0002 - 0002 - 7

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
 xxxx-xxxx-xxxx-7041

TOTAL CORPORATE ACTIVITY
 \$4,989.64 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-29	01-29	75528028029970000330016	PAYMENT RECEIVED -- THANK YOU	4,989.64 PY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD
 xxxx-xxxx-xxxx-7050

CREDITS \$0.00 PURCHASES \$3,539.80 CASH ADV \$0.00 TOTAL ACTIVITY \$3,539.80

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-09	01-09	55436878009730099857294	HAMPTON INNS MOBILE AL 1140109042	101.46
01-09	01-09	55436878009730099857302	HAMPTON INNS MOBILE AL 1140109042	101.46
01-12	01-10	55310208011722468160704	HYATT REGENCY HOUSTON HOUSTON TX 16462833	473.40
01-15	01-12	55310208013722467525343	HYATT REGENCY HOUSTON HOUSTON TX 16333344	946.80
01-15	01-13	55436878013150137639360	HAMPTON INNS MOBILE AL 1180113042	112.86
01-15	01-13	55436878013150137639410	HAMPTON INNS MOBILE AL 1180113042	112.86
02-01	01-31	05227028031300180611653	THE HR SOUTHWEST CONFE 214-631-8775 TX	869.00
02-05	02-02	55432868034200131077990	SOUTHWES 5261409524968 800-435-9792 TX VENZOR/APRIL LYNN	410.98
02-05	02-02	55432868034200131078006	DAL WN Y CMH SOUTHWES 5261409524969 800-435-9792 TX VENZOR/JUSTIN S DAL WN Y CMH	410.98