

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -April 2018

Capital One Credit Card

Purchases for		-
Payment due by	Pd on	-
Balance		-

Lowe's Credit Card

Purchases for		-
Payment due	Pd on	-
Balance		-

Sam's Club Credit Card

Purchases for		-
Payment due by	Pd on	-
Balance		-

Line of Credit

Program	CSBG	CSBG SP D	LOCAL ADMIN		
Highest March 2018 balance	35,244.44	395.00	-	-	-
Current balance	-	-	-	-	-
Exp pay off date	5/31/18	5/31/18			

In House Line of Credit

Program	CSBG	ETCOG	CEAP		
Highest March 2018 balance	141,082.52	107,021.06	127.88	-	-
Current balance	146,390.00	107,021.06	127.88	-	-
Exp pay off date	-	-	4/30/18		

Capital One Bank Loans