

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -May 2018

#### Capital One Credit Card

Purchases for March 2018		2,762.31
	Pd on 04/18/2018	(1,713.39)
Payment due by 04/30/2018	Pd on 04/25/2018	<u>(1,048.92)</u>
Balance		-

#### Lowe's Credit Card

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

#### Sam's Club Credit Card

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

#### Line of Credit

Program	CSBG B	CSBG SP D	LOCAL ADMIN	
Highest April 2018 balance	17,244.44	395.00	17,977.00	-
Current balance	-	-	-	-
Exp pay off date				

#### In House Line of Credit

Program	CSBG	ETCOG	CEAP	UPSHUR RURAL	
Highest April 2018 balance	141,082.52	107,021.06	127.88	826.20	-
Current balance	81,740.00	107,021.06	-	826.20	-
Exp pay off date	-	-		5/31/18	

#### Capital One Bank Loans



Capital One, N.A.  
Corporate Card Statement



25200950 - 000956 - 0001 - 0002 - 7

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

\*\*T0001142

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	04-30-18
MINIMUM PAYMENT	\$2,762.31
NEW BALANCE	\$2,762.31

AMOUNT  
ENCLOSED \$

[REDACTED]

Please tear payment coupon at perforation.

RECEIVED  
APR 12 2018  
BY: *AH*

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER  
[REDACTED]

CLOSING DATE	04-05-18	PREVIOUS BALANCE	3,968.23
PAYMENT DUE DATE	04-30-18	PURCHASES AND OTHER CHARGES	2,752.28
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	43.07
FOR CUSTOMER SERVICE CALL:		PAYMENTS	3,968.23-
1-866-772-4497		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:		CASH ADVANCE FEE	.00
CAP ONE COMMERCIAL MASTERCARD P.O. BOX 84012 COLUMBUS GA 31908-4012		FINANCE CHARGES	53.10
		OVERLIMIT FEES	.00
		<b>NEW BALANCE</b>	<b>2,762.31</b>
		MINIMUM PAYMENT DUE	2,762.31
		DISPUTED AMOUNT	.00



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ACCT. NUMBER:	[REDACTED]		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	2,762.31	MINIMUM PAYMENT DUE	2,762.31
AVAILABLE CREDIT	7,237.69	PAYMENT DUE DATE	04-30-18

### 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	\$5,428.54	0.9783%	11.74%	\$53.10
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00

**ANNUAL PERCENTAGE RATE\*: 11.74%**  
 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 NORTEAS				TOTAL CORPORATE ACTIVITY
[REDACTED]				\$3,915.13 CR
Post Date	Trans Date	Reference Number	Transaction Description	Amount
04-02	04-02	75528028092025000050015	PAYMENT RECEIVED -- THANK YOU	3,968.23 PY
04-05	04-05		PURCHASE *FINANCE CHARGE*	53.10

### INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$43.07	\$2,752.28	\$0.00	\$2,709.21
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
03-09	03-07	55536078067816721819342	CANDLEWOOD SUITES DALLAS TX 21149583 ARRIVAL: 03-04-18	391.46	
03-09	03-07	55536078067816721937441	CANDLEWOOD SUITES DALLAS TX 11149584 ARRIVAL: 03-04-18	361.46	
03-09	03-07	85504998067900016277905	TTAS WEB 270-7456380 KY	790.00	
03-12	03-10	05587458069000000016541	RBT CANDLEWOOD SUITES EASYSAVINGS NY	14.45 CR	
03-12	03-10	05587458069000000016558	RBT CANDLEWOOD SUITES EASYSAVINGS NY	15.65 CR	
03-19	03-18	05587458077000000014702	RBT WYNDHAM RIVERFRONT EASYSAVINGS NY	12.97 CR	
03-19	03-16	55309598076036035356235	WYNDHAM RIVERFRONT L-R NORTH LITTLE AR 3535623 ARRIVAL: 03-13-18	324.30	
03-20	03-16	55310208078708736891451	ASTOR CROWNE PLAZA NEW NEW ORLEANS LA 1558217 ARRIVAL: 04-03-18	279.48	
03-20	03-16	553102080787087368913354	ASTOR CROWNE PLAZA NEW NEW ORLEANS LA 1558216 ARRIVAL: 04-03-18	279.48	
03-26	03-23	55432868082200950115849	SPRINGHILL SUITES FT W FT WORTH TX 082003 ARRIVAL: 03-23-18	163.05	
03-26	03-23	55432868082200950115856	SPRINGHILL SUITES FT W FT WORTH TX 082004 ARRIVAL: 03-23-18	163.05	