

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -July 2018

#### Capital One Credit Card

Purchases for May 2018		529.87
Payment due by 06/30/2018	Pd on 06/27/2018	<u>(529.87)</u>
Balance		-

#### Lowes 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		-

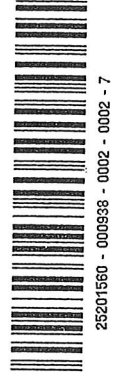
#### Line of Credit

Program	CSBG B	CSBG SP D	LOCAL ADMIN		
Highest June 2018 balance	13,000.00	-	-	-	-
Current balance	-	-	-	-	-
Exp pay off date					

#### In House Line of Credit

Program	CSBG B	ETCOG	CEAP B	UPSHUR RURAL	CSBG D
Highest June 2018 balance	137,740.00	107,021.06	-	826.20	
Current balance	81,740.00	107,021.06	-	1462.95	-
Exp pay off date	-	-		7/31/18	

#### Capital One Bank Loans



ACCT. NUMBER: xxxx xxxx xxxx 7041			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	529.87	MINIMUM PAYMENT DUE	529.87
AVAILABLE CREDIT	9,470.13	PAYMENT DUE DATE	06-30-18

**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	0.9783%	11.74%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
<b>ANNUAL PERCENTAGE RATE*</b>				<b>11.74%</b>
Periodic rates may vary				
Number of days in billing cycle:				31

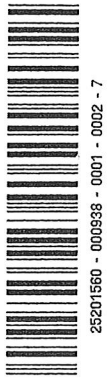
\* Cash Advance Fees will cause the APR for Cash Advances & Checks to appear overstated.

**CORPORATE ACCOUNT ACTIVITY**

COMMUNITY SERVICES OF NORTHEAS xxxx-xxxx-xxxx-7041			TOTAL CORPORATE ACTIVITY \$2,968.58 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
05-29	05-29	75528028149506000470017	PAYMENT RECEIVED -- THANK YOU	2,968.58 PY

**INDIVIDUAL CARDHOLDER ACTIVITY**

DAN LUCKY BOYD xxxx-xxxx-xxxx-7038		CREDITS \$6.50	PURCHASES \$536.37	CASH ADV \$0.00	TOTAL ACTIVITY \$529.87
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
05-14	05-11	05227028132300217987538	MENGER HOTEL SAN ANTONIO TX 0000386919	511.37 ✓	
05-16	05-15	55310208135722000048962	HYATT REGENCY SAN ANTO SAN ANTONIO TX 0000004896	6.50 CR ✓	
05-29	05-29		ANNUAL MEMBERSHIP FEE	25.00	



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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

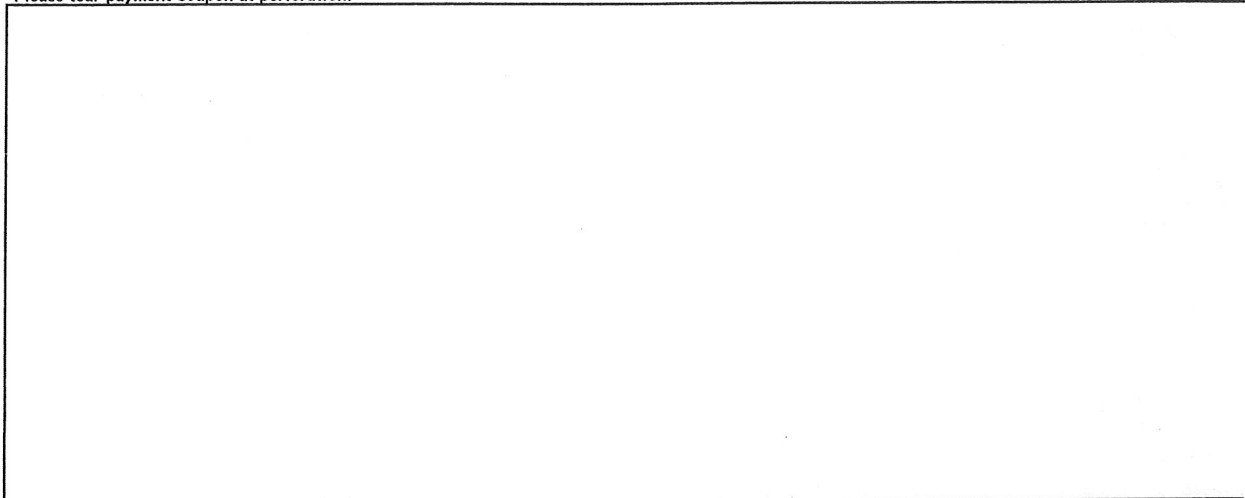
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ACCOUNT NUMBER	XXXX XXXX XXXX 7041
PAYMENT DUE DATE	06-30-18
MINIMUM PAYMENT	\$529.87
NEW BALANCE	\$529.87

AMOUNT  
ENCLOSED \$

0071100000077041024685800529870052987

Please tear payment coupon at perforation.



**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX7041

CLOSING DATE	06-05-18	PREVIOUS BALANCE	2,968.58
PAYMENT DUE DATE	06-30-18	PURCHASES AND OTHER CHARGES	536.37
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	6.50
FOR CUSTOMER SERVICE CALL: 1-866-772-4497		PAYMENTS	2,968.58-
SEND BILLING INQUIRIES TO: CAP ONE COMMERCIAL MASTERCARD P.O. BOX 84012 COLUMBUS GA 31908-4012		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		OVERLIMIT FEES	.00
		<b>NEW BALANCE</b>	<b>529.87</b>
		MINIMUM PAYMENT DUE	529.87
		DISPUTED AMOUNT	.00