

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -August 2018

#### Capital One Credit Card

Purchases for June 2018 and July 2018		5,278.57
Payment due by 007/30/2018	Pd on 07/25/2018	<u>(5,278.57)</u>
Balance		-

#### Lowes Credit Card

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

#### Sam's Club Credit Card

Purchases for June 2018		347.42
Payment due by 08/02/2018	Pd on 07/17/2018	<u>(347.42)</u>
Balance		-

#### Line of Credit

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

#### In House Line of Credit

Program	CSBG B	ETCOG	VET Ser NOW	UPSHUR RURAL	
Highest July 2018 balance	137,740.00	107,021.06	300.00	1,462.95	-
Current balance	81,740.00	107,021.06	300.00	0.00	-
Exp pay off date	-	-	10/1/18		

#### Capital One Bank Loans



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Save time



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## Sam's Club® Credit

COMMUNITY COUNCIL OF CASS

Account Number: ~~0049 0029 0329 1207~~

Visit us at [samsclub.com/credit](http://samsclub.com/credit)  
Member Service: 1-800-203-5764

9-27  
1-27

Summary of Account Activity	
Previous Balance	\$0.00
+ Purchases/Debits	\$347.42
<b>New Balance</b>	<b>\$347.42</b>
Credit Limit	\$5,500.00
Available Credit	\$5,152.00
Statement Closing Date	07/08/2018
Days in Billing Cycle	30

Payment Information	
New Balance	\$347.42
Total Minimum Payment Due	\$50.00
Payment Due Date	08/02/2018

RECEIVED

JUL 16 2018

BY: *AH*

Transaction Summary					
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount	
06/28	06/28	P928000J601N8WMBH	SAM'S CLUB 008295 TEXARKANA TX	\$347.42	
			SAM'S/WAL-MART PURCHASE(S)		
			Total for COMMUNITY COUNCIL OF CASS	\$347.42	

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	24.40% (v)	\$0.00	\$0.00	2D	
(v) = variable rate						

### Cardholder News and Information

Beginning with your August statement, the due date for the repayment of the balance for any purchases will be 20 days from the close of your billing cycle. In the past, this grace period has varied between 20 and 25 days after the close of the cycle. We believe that a more consistent due date will benefit our members by allowing for better planning and management. The specific due date will be provided in your monthly statement.

**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](http://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.

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**Cardholder News and Information**

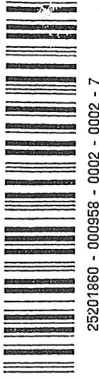
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COMMUNITY COUNCIL OF CASS					
ACCOUNT #:	<del>6016 0020 8295 1212</del>	DATE OF SALE #:	180628	P.O. #:	
INVOICE#:	009330	AUTHORIZATION #:	000646	CLUB #:	8295
REFERENCE #:	P928000J601N8WMBH	TRANSACTION #:	9330	REGISTER #:	6
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053791011	MM FACIAL TISSUE	29.000	EA	\$11.9800	\$347.42
SUB \$347.42		TAX \$0.00		TOTAL INVOICE	\$347.42
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$347.42



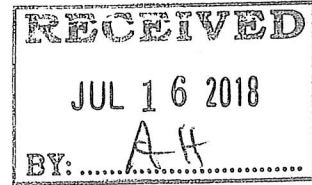
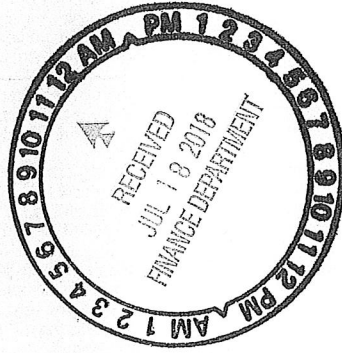
ACCT. NUMBER: xxxx xxxx xxxx			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	5,278.57	MINIMUM PAYMENT DUE	5,278.57
AVAILABLE CREDIT	4,721.43	PAYMENT DUE DATE	07-30-18

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	\$3,806.56	0.9992%	11.99%	\$38.03
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
<b>ANNUAL PERCENTAGE RATE*:</b>				<b>11.99%</b>
Periodic rates may vary				
Number of days in billing cycle:				30
* Cash Advance Fees will cause the APR for Cash Advances & Checks to appear overstated.				

CORPORATE ACCOUNT ACTIVITY				
COMMUNITY SERVICES OF NORTHEAS xxxx-xxxx-xxxx-7046			TOTAL CORPORATE ACTIVITY \$491.84 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
07-02	07-02	75528028183031000270017	PAYMENT RECEIVED -- THANK YOU	529.87 PY
07-05	07-05		PURCHASE *FINANCE CHARGE*	38.03

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD xxxx-xxxx-xxxx-7088		CREDITS \$0.00	PURCHASES \$5,240.54	CASH ADV \$0.00	TOTAL ACTIVITY \$5,240.54
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
06-06	06-05	55436878157151576268204	OMNI HOTELS LOUISVILLE KY 1950606032 ARRIVAL: 06-05-18	1,038.85	
06-06	06-05	55480778156014000866928	NATIONAL HEAD START AS 7037390875 VA	838.00	
06-18	06-15	55436878167171670147045	SHERATON ARLINGTON TX 4560616042 ARRIVAL: 06-15-18	463.17	
06-18	06-15	55480778166014001074975	NATIONAL HEAD START AS 7037390875 VA	838.00	
06-19	06-17	55310208169708894372328	HOLIDAY INN EXPRESS IN PASADENA TX 1163283 ARRIVAL: 06-11-18	980.29	
06-25	06-22	55310208175708902978282	HOLIDAY INN EXPRESS GR GRAPEVINE TX 11265996 ARRIVAL: 06-21-18	207.16	
07-04	07-03	55436878184171848045021	SHERATON DENVER DENVER CO 7680703123 ARRIVAL: 07-03-18	875.07	





**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER  
 xxxxxxxxxxxx ~~7412~~

CLOSING DATE 07-05-18  
 PAYMENT DUE DATE 07-30-18  
 CREDIT LIMIT 10,000  
 AVAILABLE CREDIT

FOR CUSTOMER SERVICE CALL:  
 1-866-772-4497

SEND BILLING INQUIRIES TO:  
 CAP ONE COMMERCIAL  
 MASTERCARD  
 P.O. BOX 84012  
 COLUMBUS GA 31908-4012

PREVIOUS BALANCE	529.87
PURCHASES AND OTHER CHARGES	5,240.54
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	529.87-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	38.03
OVERLIMIT FEES	.00
<b>NEW BALANCE</b>	<b>5,278.57</b>
MINIMUM PAYMENT DUE	5,278.57
DISPUTED AMOUNT	.00