

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -September 2018

#### Capital One Credit Card

Purchases for July 2018		2,494.53
Payment due by 08/30/2018	Pd on 08/15/2018	<u>(2,494.53)</u>
Balance		-

#### Lowes Credit Card

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

#### Sam's Club Credit Card

Purchases for July 2018		347.42
Payment due by 08/28/2018	Pd on 08/22/2018	<u>(347.42)</u>
Balance		-

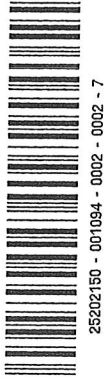
#### Line of Credit

Program	CSBG B	CSBG SP D	LOCAL ADMIN		
Highest August 2018 balance	-	-	-	-	-
Current balance	-	-	-	-	-
Exp pay off date					

#### In House Line of Credit

Program	CEAP B	ETCOG	VET Ser NOW		
Highest August 2018 balance	11,500.00	107,021.06	2,078.34	-	-
Current balance	2,800.00	107,021.06	-	0.00	-
Exp pay off date	9/30/18	-			

#### Capital One Bank Loans



ACCT. NUMBER: xxxx xxxx xxxx 7041		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE .00
NEW BALANCE	2,494.53	MINIMUM PAYMENT DUE 2,494.53
AVAILABLE CREDIT	7,505.47	PAYMENT DUE DATE 08-30-18

**RECEIVED**  
AUG 13 2018  
BY: *[Signature]*

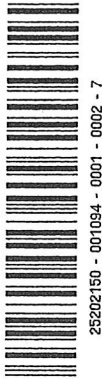
FINANCE CHARGE SUMMARY				
	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	0.9992%	11.99%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
			<b>ANNUAL PERCENTAGE RATE*:</b>	<b>11.99%</b>
			Periodic rates may vary	
			Number of days in billing cycle: 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 \$5,278.57 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
07-30	07-30	75528028211168000410015	PAYMENT RECEIVED -- THANK YOU	5,278.57 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD xxxx-xxxx-xxxx 7041		CREDITS \$207.77	PURCHASES \$2,702.30	CASH ADV \$0.00	TOTAL ACTIVITY \$2,494.53
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
07-16	07-13	55432868194200984121529	COURTYARD LOUISVILLE LOUISVILLE KY 194003 ARRIVAL: 07-13-18	1,259.80	
07-23	07-12	55436878201151946748394	OMNI HOTELS LOUISVILLE KY 1106736 ARRIVAL: 07-08-18	207.77 CR	
07-27	07-26	55500368207036000907852	ALOFT DALLAS DOWNTOWN DALLAS TX 377607 ARRIVAL: 07-23-18	499.50	
07-27	07-26	55500368207036000907894	ALOFT DALLAS DOWNTOWN DALLAS TX 377608 ARRIVAL: 07-23-18	471.50	
07-27	07-26	55500368207036000907902	ALOFT DALLAS DOWNTOWN DALLAS TX 377609 ARRIVAL: 07-23-18	471.50	



Capital One, N.A.  
Corporate Card Statement



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

ACCOUNT NUMBER	XXXX XXXX XXXX [REDACTED]
PAYMENT DUE DATE	08-30-18
MINIMUM PAYMENT	\$2,494.53
NEW BALANCE	\$2,494.53

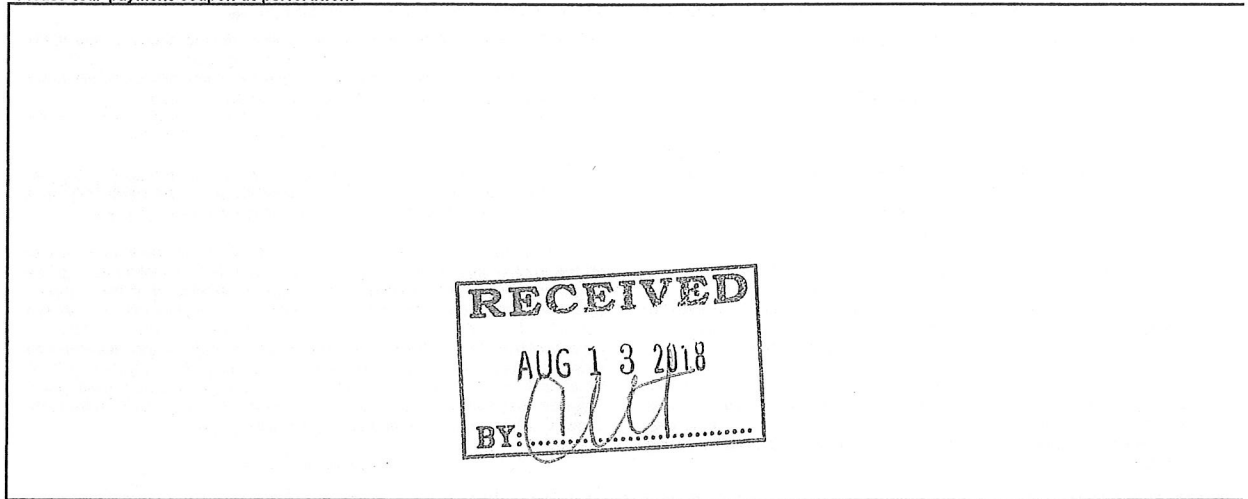
AMOUNT  
ENCLOSED \$



\*\*T0001106

[REDACTED]

Please tear payment coupon at perforation.



**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER

XXXXXXXXXX [REDACTED]

CLOSING DATE	08-05-18	PREVIOUS BALANCE	5,278.57
PAYMENT DUE DATE	08-30-18	PURCHASES AND OTHER CHARGES	2,702.30
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	207.77
FOR CUSTOMER SERVICE CALL: 1-866-772-4497		PAYMENTS	5,278.57-
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>2,494.53</b>
		MINIMUM PAYMENT DUE	2,494.53
		DISPUTED AMOUNT	.00

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# Sam's Club® Credit

COMMUNITY COUNCIL OF CASS

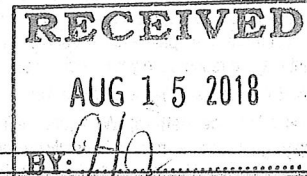
Account Number: 6046 0020 3929 1207

Visit us at [samsclub.com/credit](http://samsclub.com/credit)

Member Service: 1-800-203-5764

Summary of Account Activity	
Previous Balance	\$347.42
- Payments	\$347.42
+ Purchases/Debits	\$199.00
<b>New Balance</b>	<b>\$199.00</b>
Credit Limit	\$5,500.00
Available Credit	\$5,301.00
Statement Closing Date	08/08/2018
Days in Billing Cycle	31

Payment Information	
New Balance	\$199.00
Total Minimum Payment Due	\$50.00
Payment Due Date	08/28/2018



Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
07/09	07/09	P928000JG01SAT7NH	WALMART 000226 ATLANTA TX SAM'S/WAL-MART PURCHASE(S)	\$199.00
			Total for COMMUNITY COUNCIL OF CASS	\$199.00
07/23	07/23	P928000JX01ED52Q4	PAYMENT - THANK YOU	(\$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	24.65% (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](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.

6709 0005 A7H 1 7 8 180808 PAGE 1 of 5 9280 2000 MP17 01EW6709 3162

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



Account Number: 6046 0020 3929 1207

Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	08/28/2018	\$199.00

Payment Enclosed: Please use blue or black ink.

\$



New address or email? Print changes on back.

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

31620  
Q308



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



00050000034742 000500000019900 0006046002039291207

COMMUNITY COUNCIL OF CASS

ACCOUNT # 6046 0020 3929 1207

DATE OF SALE #: 180709

P.O. #:

INVOICE#: 008636

AUTHORIZATION #: 000509

CLUB #: 226

REFERENCE #: P928000JG01SAT7NH

TRANSACTION #: 8636

REGISTER #: 5

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
133950817	HAIER 8K BTU AC REM	1.000	EA	\$199.0000	\$199.00
<b>SUB \$199.00</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$199.00</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$199.00</b>

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