

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -October 2018

Capital One Credit Card

Purchases for		-
Payment due by	Pd on 08/15/2018	-
Balance		<u>-</u>

Lowe's Credit Card

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

Sam's Club Credit Card

Purchases for August & September 2018		194.98
Payment due by 09/28/2018	Pd on 09/19/2018	<u>(194.98)</u>
Balance		-

Line of Credit

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

In House Line of Credit

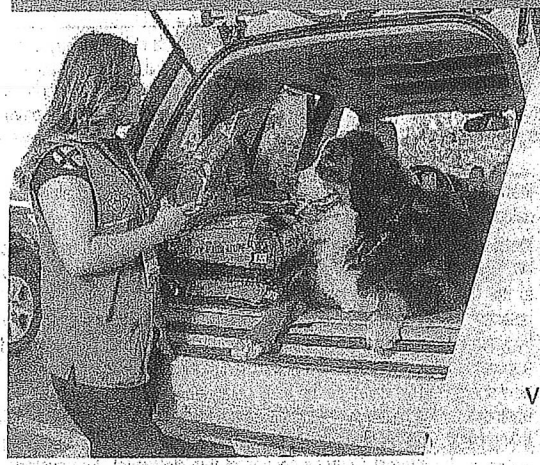
Program	CEAP B	ETCOG	VET Ser NOW		
Highest September 2018 balance	2,800.00	107,021.06	-	-	-
Current balance	-	107,021.06	-	0.00	-
Exp pay off date		-			

Capital One Bank Loans



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Save time



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Sam's Club® Credit

COMMUNITY COUNCIL OF CASS
Account Number: ~~6043002039293207~~

Visit us at samsclub.com/credit
Member Service: 1-800-203-5764

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Summary of Account Activity	
Previous Balance	\$199.00
- Payments	\$199.00
+ Purchases/Debits	\$194.98
New Balance	\$194.98
Credit Limit	\$5,500.00
Available Credit	\$5,305.00
Statement Closing Date	09/08/2018
Days in Billing Cycle	31

Payment Information	
New Balance	\$194.98
Total Minimum Payment Due	\$50.00
Payment Due Date	09/28/2018

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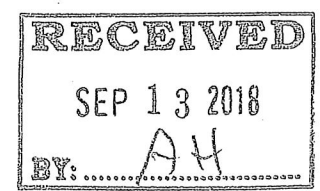
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Transaction Summary				
Tran Date	Post Date	Reference Number	Description of Transaction or Credit	Amount
09/05	09/05	P928000LA01HN04FZ	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$194.98
			Total for SHELLY MITCHELL	\$194.98
08/26	08/26	P928000KZ01S392GH	PAYMENT - THANK YOU	(\$199.00)

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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. This account is registered. See your On-line Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764.

CC UNITY COUNCIL OF CASS

ACCOUNT #: ~~6046002039290207~~

DATE OF SALE #: 180905

P.O. #:

INVOICE #: 002714

AUTHORIZATION #: 000562

CLUB #: 8295

REFERENCE #: P928000LA01HN04FZ

TRANSACTION #: 2714

REGISTER #: 93

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053840773	8K BTU AC	1.000	EA	\$194.9800	\$194.98
SUB \$194.98		TAX \$0.00		TOTAL INVOICE	\$194.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$194.98

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