

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -December 2018

Capital One Credit Card

| | | |
|---|------------------|-------------------|
| Purchases for August 2018 & September 2018 | | 1,550.13 |
| Purchases for September 2018 and October 2018 | | 204.00 |
| Payment due by 09/30/2018 | Pd on 10/03/2018 | <u>(1,550.13)</u> |
| Payment due by 09/30/2018 | Pd on 10/17/2018 | <u>(204.00)</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 October 2018 balance | - | - | - | - | - |
| Current balance | - | - | - | - | - |
| Exp pay off date | | | | | |

In House Line of Credit

| Program | CEAP B | ETCOG | VET Ser NOW | | |
|------------------------------|--------|------------|-------------|------|---|
| Highest October 2018 balance | - | 107,021.06 | - | - | - |
| Current balance | - | 107,021.06 | 6,300.00 | 0.00 | - |
| Exp pay off date | | - | 12/31/18 | | |

Capital One Bank Loans



Capital One, N.A.
Corporate Card Statement



CAPITAL ONE CARD SERVICES
CORPORATE CARD
PO BOX 80024
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

**T0001119

| | |
|------------------|----------------|
| ACCOUNT NUMBER | XXXX XXXX XXXX |
| PAYMENT DUE DATE | 09-30-18 |
| MINIMUM PAYMENT | \$1,550.13 |
| NEW BALANCE | \$1,550.13 |

AMOUNT
ENCLOSED \$



Please tear payment coupon at perforation.

RECEIVED
SEP 17 2018
BY: *AK*

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX

| | | | |
|--|----------|-----------------------------|----------|
| CLOSING DATE | 09-05-18 | PREVIOUS BALANCE | 2,494.53 |
| PAYMENT DUE DATE | 09-30-18 | PURCHASES AND OTHER CHARGES | 1,550.13 |
| CREDIT LIMIT | 10,000 | CASH ADVANCES | .00 |
| AVAILABLE CREDIT | | CREDITS | .00 |
| FOR CUSTOMER SERVICE CALL: 1-866-772-4497 | | PAYMENTS | 2,494.53 |
| 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 |
| | | NEW BALANCE | 1,550.13 |
| | | MINIMUM PAYMENT DUE | 1,550.13 |
| | | DISPUTED AMOUNT | .00 |



25202480 - 001084 - 0002 - 0002 - 7

| | | | |
|------------------|---------------------|----------------------|----------|
| ACCT. NUMBER: | XXXX-XXXX-XXXX-XXXX | | |
| CREDIT LIMIT | 10,000.00 | CASH ADVANCE BALANCE | .00 |
| NEW BALANCE | 1,550.13 | MINIMUM PAYMENT DUE | 1,550.13 |
| AVAILABLE CREDIT | 8,449.87 | PAYMENT DUE DATE | 09-30-18 |

| 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 |
| ANNUAL PERCENTAGE RATE* | | | | 11.99% |
| 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-XXXX | | | TOTAL CORPORATE ACTIVITY \$2,494.53 CR | |
| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
| 08-20 | 08-20 | 75528028232273000450014 | PAYMENT RECEIVED -- THANK YOU | 2,494.53 PY |

| INDIVIDUAL CARDHOLDER ACTIVITY | | | | | |
|---------------------------------------|------------|--------------------------|--|----------|----------------|
| DAN LUCKY BOYD XXXX-XXXX-XXXX-XXXX | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| | | \$0.00 | \$1,550.13 | \$0.00 | \$1,550.13 |
| Post Date | Trans Date | Reference Number | Transaction Description | Amount | |
| 08-06 | 08-04 | 554328058218200350046494 | MARRIOTT HOTELS & RESO FORT WORTH TX 006305 ARRIVAL: 07-31-18 | 436.35 ✓ | |
| 08-13 | 08-09 | 55207398222253221090012 | NATIONAL ENERGY & UTIL ARLINGTON VA | 500.00 | |
| 08-17 | 08-15 | 55480778228207856500096 | BAYLOR UNIV ONLINE 2547102311 TX | 150.00 | |
| 09-03 | 09-02 | 55436678245172458358750 | SHERATON DENVER DENVER CO 9940902124 ARRIVAL: 08-27-18 | 463.78 ✓ | |



Capital One, N.A.
Corporate Card Statement



CAPITAL ONE CARD SERVICES
CORPORATE CARD
PO BOX 60024
NEW ORLEANS LA 70160-0024

ACCOUNT NUMBER
PAYMENT DUE DATE 10-30-18
MINIMUM PAYMENT \$1,771.24
NEW BALANCE \$1,810.24

CAPITAL ONE, N.A.
CORPORATE CARD
P.O. BOX 60024
NEW ORLEANS LA 70160-0024

AMOUNT ENCLOSED \$

COMMUNITY SERVICES
CSNT INC
PO BOX 427
LINDEN TX 75563-0427

**T0001142

007100000037041000000001771240181024

25202780 - 001126 - 0001 - 0002 - 7

Please tear payment coupon at perforation.

STATEMENT MESSAGES

Your account is past due \$1,550.13. Past due amount is included in the minimum payment. Please remit immediately.

RECEIVED
OCT 15 2018
BY: AH

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX0412

Table with 2 columns: Description and Amount. Rows include CLOSING DATE, PAYMENT DUE DATE, CREDIT LIMIT, AVAILABLE CREDIT, PREVIOUS BALANCE, PURCHASES AND OTHER CHARGES, CASH ADVANCES, CREDITS, PAYMENTS, LATE PAYMENT CHARGES, CASH ADVANCE FEE, FINANCE CHARGES, OVERLIMIT FEES, NEW BALANCE, MINIMUM PAYMENT DUE, and DISPUTED AMOUNT.



25202780 - 001126 - 0002 - 0002 - 7

| | | | |
|------------------|---------------------|----------------------|----------|
| ACCT. NUMBER: | XXXX XXXX XXXX 7041 | | |
| CREDIT LIMIT | 10,000.00 | CASH ADVANCE BALANCE | .00 |
| NEW BALANCE | 1,810.24 | MINIMUM PAYMENT DUE | 1,771.24 |
| AVAILABLE CREDIT | 8,189.76 | PAYMENT DUE DATE | 10-30-18 |

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 | \$1,713.33 | 0.9992% | 11.99% | \$17.11 |
| CASH ADVANCES | \$0.00 | 1.4992% | 17.99% | \$0.00 |

ANNUAL PERCENTAGE RATE*: 11.99%
 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

TOTAL CORPORATE ACTIVITY
\$56.11

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|------------------|---------------------------|--------|
| 10-05 | 10-05 | | PURCHASE *FINANCE CHARGE* | 17.11 |
| 10-05 | 10-05 | | LATE PAYMENT CHARGE | 39.00 |

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD

CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
\$0.00 \$204.00 \$0.00 \$204.00

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|--|----------|
| 09-12 | 09-10 | 55499678254823496022685 | AMTRAK .CO2530699085036 8008727245 DC WILSON/LONNIE TXA 2V Y CHI | 204.00 ✓ |