

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -December 2018

Capital One Credit Card

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

Lowe's Credit Card

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

Sam's Club Credit Card

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

Line of Credit

Program	Local Admin	VET SERVICES NOW			
Highest November 2018 balance	-	-	-	-	-
Current balance	6,200.00	-	-	-	-
Exp pay off date					

In House Line of Credit

Program		ETCOG	VET Ser NOW		
Highest November 2018 balance	-	107,021.06	13,300.00	-	-
Current balance	-	107,021.06	18,700.00	0.00	-
Exp pay off date		-	3/31/19		

Capital One Bank Loans