

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -January 2019

#### Capital One Credit Card

Purchases for October 2018 and November 2018		5,673.85
Payment due by 11/30/2018	Pd on 12/04/2018	(4,961.35)
	Credit Due	(747.14)
Purchases for November 2018 and December 2018		117.92
Payment due by 12/30/2018	Pd on 12/19/2018	(83.28)
Balance		-

#### Lowes Credit Card

Purchases for		-
Payment due	Pd on	-
Balance		-

#### Sam's Club Credit Card

Purchases for		-
Payment due by	Pd on	-
Balance		-

#### Line of Credit

Program	Local Admin	CEAP B	VET Ser NOW	CSBG A	
Highest December 2018 Balance	6,200.00	9,300.00	12,000.00	-	-
Current balance	-	11,403.32	22,000.00	4,600.00	-
Exp pay off date		1/31/2019	3/31/2019	1/31/2019	

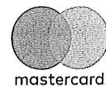
#### In House Line of Credit

Program	CSBG A	ETCOG	VET Ser NOW	CEAP A	CSBG B
Highest December 2018 Balance	785.69	107,021.06	19,400.00	1,733.17	20.00
Current balance	5,000.00	107,021.06	23,460.00	1733.17	-
Exp pay off date	1/31/2019	-	3/31/2019	1/31/2019	

#### Capital One Bank Loans



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 7041
PAYMENT DUE DATE 11-30-18
MINIMUM PAYMENT \$5,673.85
NEW BALANCE \$5,673.85

AMOUNT ENCLOSED \$

00706000000970410181024056738505673858

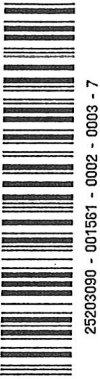
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RECEIVED
NOV 13 2018
BY: [Signature]

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
XXXXXXXXXXXX 7041

Table with 2 columns: Account Information and Balance Details. 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.



ACCT. NUMBER: xxxx xxxx xxxx 7041			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	5,673.85	MINIMUM PAYMENT DUE	5,673.85
AVAILABLE CREDIT	4,326.15	PAYMENT DUE DATE	11-30-18

**RECEIVED**  
 NOV 13 2018  
 BY: *AA*

**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	\$0.00	1.0200%	12.24%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00

**ANNUAL PERCENTAGE RATE\*: 12.24%**  
 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  
 \$1,810.24 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-10	10-09	75528028283482000330013	PAYMENT RECEIVED -- THANK YOU	1,550.13 PY
10-22	10-22	75528028295548000470011	PAYMENT RECEIVED -- THANK YOU	260.11 PY

**INDIVIDUAL CARDHOLDER ACTIVITY**

DAN LUCKY BOYD xxxx-xxxx-xxxx-7041	CREDITS \$20.00	PURCHASES \$5,693.85	CASH ADV \$0.00	TOTAL ACTIVITY \$5,673.85
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-11	10-09	55436878283172835279235	HAMPTON INNS FORT WORTH TX 4891010124 ARRIVAL: 10-09-18	336.60
10-11	10-10	55436878284152845389603	HAMPTON INNS FORT WORTH TX 4901011054 ARRIVAL: 10-10-18	375.90
10-11	10-10	55436878284152845604977	OMNI DALLAS CONVENTN C DALLAS TX 0841011042 ARRIVAL: 10-10-18	436.83
10-15	10-12	55309598286036035667835	WYNDHAM RIVERFRONT L-R NORTH LITTLE AR 3566783 ARRIVAL: 10-08-18	540.50
10-16	10-16	0558745828900000020489	RBT WYNDHAM RIVERFRONT EASYSAVINGS NY	20.00 CR
10-18	10-17	55436878291152915166577	OMNI FORT WORTH HOTEL FORT WORTH TX 6891018054 ARRIVAL: 10-14-18	473.80
10-29	10-27	55432868300200929421886	MARRIOTT SAN ANTONIO P SAN ANTONIO TX 014397 ARRIVAL: 10-23-18	541.65
10-31	10-30	05436848304000400438790	OMNI HOTELS- 855907319 185-590-7319 DE	507.00
10-31	10-30	55429508303719521726511	HOTELBOOKINGSERVFEE 8007279059 UT 0052172651 ARRIVAL: 10-30-18	7.99
10-31	10-30	55432868303200556236349	CCI*HOTEL RESERVATION 855-707-8654 TX	446.72
10-31	10-30	55436878304153045319925	OMNI DALLAS CONVENTN C DALLAS TX 1541031042 ARRIVAL: 10-29-18	34.64
11-01	10-31	55457028304083303881876	COMMUNITY ACTION PARTN 2022657546 DC	800.00



ACCT. NUMBER: xxxx xxxx xxxx 7041			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	5,673.85	MINIMUM PAYMENT DUE	5,673.85
AVAILABLE CREDIT	4,326.15	PAYMENT DUE DATE	11-30-18

**INDIVIDUAL CARDHOLDER ACTIVITY**

11-02	10-31	55436878305173055339299	DOUBLETREE NEW ORLEANS NEW ORLEANS LA 9211101124	ARRIVAL: 10-31-18	1,192.22
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Capital One, N.A.
Corporate Card Statement



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

ACCOUNT NUMBER xxxx xxxx xxxx 7041
PAYMENT DUE DATE 12-30-18
MINIMUM PAYMENT \$5,030.63
NEW BALANCE \$5,044.63

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

\*\*T0001015

00716000000370410000000050306305044632

Please tear payment coupon at perforation.

STATEMENT MESSAGES

Your account is past due \$4,926.71. Past due amount is included in the minimum payment. Please remit immediately.

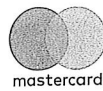
RECEIVED
DEC 13 2018
BY: [Signature]

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX7041

Table with 2 columns: Account Information (Closing Date, Payment Due Date, Credit Limit, Available Credit) and Balance Summary (Previous Balance, Purchases, CASH ADVANCES, CREDITS, PAYMENTS, LATE PAYMENT CHARGES, CASH ADVANCE FEE, FINANCE CHARGES, OVERLIMIT FEES, NEW BALANCE, MINIMUM PAYMENT DUE, DISPUTED AMOUNT).



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ACCT. NUMBER: xxxx xxxx xxxx 7041			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	5,044.63	MINIMUM PAYMENT DUE	5,030.63
AVAILABLE CREDIT	4,955.37	PAYMENT DUE DATE	12-30-18

### FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$5,286.42	1.0200%	12.24%	\$53.92
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
<b>ANNUAL PERCENTAGE RATE*:</b>				<b>12.24%</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-7041	TOTAL CORPORATE ACTIVITY \$92.92
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-05	12-05		PURCHASE *FINANCE CHARGE*	53.92
12-05	12-05		LATE PAYMENT CHARGE	39.00

### INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD xxxx-xxxx-xxxx-7041	CREDITS \$747.14	PURCHASES \$25.00	CASH ADV \$0.00	TOTAL ACTIVITY \$722.14 CR
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
11-09	10-31	55436878312153056013318	OMNI DALLAS CONVENTN C DALLAS TX 1579345 ARRIVAL: 10-29-18	34.64 CR
11-14	11-14	7553258183189999999999999	*EXPEDITED CARD DELIVERY FEE	25.00
11-21	11-21	55436878283172835279235	HAMPTON INNS/FRD ADJ FORT WORTH TX	336.60 CR
11-21	11-21	55436878284152845389603	HAMPTON INNS/FRD ADJ FORT WORTH TX	375.90 CR