

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -February 2019

#### Capital One Credit Card

Purchases		-
Payment due by	Pd on	-
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	CEAP A	CEAP B	VET Ser NOW	CSBG A	
Highest January 2019 Balance	11,403.32	16,803.00	18,500.00	4,600.00	-
Current balance	-	4,600.00	18,500.00	2,350.00	-
Exp pay off date		3/31/2019	3/31/2019	3/31/2019	

#### In House Line of Credit

Program	CSBG A	ETCOG	VET Ser NOW	CEAP A	CEAP B
Highest January 2019 Balance	9,103.58	107,021.06	29,180.00	1,733.17	230.81
Current balance	750.00	107,021.06	25,930.00	1733.17	2,930.00
Exp pay off date	3/31/2019	-	5/31/2019	3/31/2019	3/31/2019

#### TEXANA BANK LOANS

Program	CSBG A	CEAP B	VET Ser NOW
Highest January 2019 Balance	10,356.38	8,708.65	15,934.97
Current balance	-	-	15,934.97
Exp pay off date			4/24/2019