

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -March 2019

#### Capital One Credit Card

Purchases		-
Payment due by	Pd on	-
Balance		-

#### Lowe's 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 February 2019 Balance	-	19,324.50	21,506.10	3,709.94	-
Current balance	-	12,237.46	11,980.50	-	-
Exp pay off date		3/31/2019	5/31/2019		

#### In House Line of Credit

Program	CSBG A	ETCOG	VET Ser NOW	CEAP A	CEAP B
Highest February 2019 Balance	750.00	107,021.06	29,180.00	1,733.17	2,930.00
Current balance	-	107,021.06	25,999.08	0.00	1,870.07
Exp pay off date		-	5/31/2019		3/31/2019

#### TEXANA BANK LOANS

Program	CSBG A	CEAP B	VET Ser NOW
Highest February 2019 Balance	-	-	15,934.97
Current balance	-	-	-
Exp pay off date			