

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -May 2019

#### Capital One Credit Card

Purchases for January 2019 and February 2019		3,904.76
Payment due by 03/02/2019	Pd on 03/07/2019	(3,904.76)
Purchases for February 2019 and March 2019		4,276.37
Payment due by 03/30/2019	Pd on 04/10/2019	<u>(4,276.37)</u>
Balance		-

#### Lowes Credit Card

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

#### Sam's Club Credit Card

Purchases for March 2019		309.60
Payment due by 04/28/2019	Pd on 04/23/2019	<u>(309.60)</u>
Balance		-

#### Line of Credit

Program	CEAP A	VET Ser NOW
Highest April 2019 Balance	7,480.00	35,956.00
Current balance	7,480.00	35,956.00
Exp pay off date	6/30/2019	8/31/2019

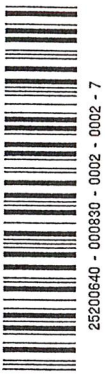
#### In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW
Highest April 2019 Balance	200.00	200.00	26,122.08
Current balance	200.00	200.00	26,122.08
Exp pay off date	1/31/2020	1/31/2020	8/31/2019

#### TEXANA BANK LOANS

Program	Local Admin	CEAP A	VET Ser NOW
Highest April 2019 Balance	-	-	-
Current balance	9,400.00	14,300.00	5,600.00
Exp pay off date	6/30/2019	6/30/2019	6/30/2019





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ACCT. NUMBER: xxxx xxxx xxxx <b>7041</b>			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	7,468.63	MINIMUM PAYMENT DUE	7,429.63
AVAILABLE CREDIT	2,531.37	PAYMENT DUE DATE	03-30-19

MAR 18 2019  
*[Signature]*

### 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	\$6,034.31	1.0408%	12.49%	\$62.80
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
<b>ANNUAL PERCENTAGE RATE*:</b>				<b>12.49%</b>
Periodic rates may vary				
Number of days in billing cycle:				28

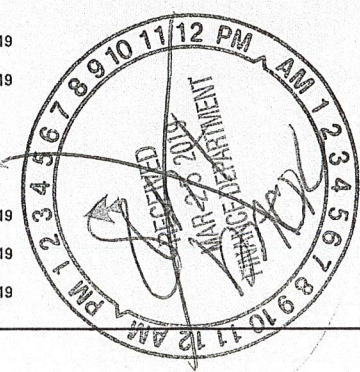
\* Cash Advance Fees will cause the APR for Cash Advances & Checks to appear overstated.

### CORPORATE ACCOUNT ACTIVITY

COMMUNITY SERVICES OF NORTHEAS xxxx-xxxx-xxxx- <b>0141</b>	TOTAL CORPORATE ACTIVITY \$101.80															
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### INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD xxxx-xxxx-xxxx- <b>0141</b>	CREDITS \$1,090.50	PURCHASES \$4,552.57	CASH ADV \$0.00	TOTAL ACTIVITY \$3,462.07																																																																																												
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Statement Closing Date 04/08/2019

Visit [samsclub.com/credit](http://samsclub.com/credit) or Call 1-800-203-5764

Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments.

Payment Information

New Balance	\$309.60
Total Minimum	
Payment Due	\$50.00
Payment Due Date	04/28/2019

Account Summary

Previous Balance as of 03/09/2019	\$3,083.96
Payments	-3,083.96
Purchases/Debits	+309.60
New Balance as of 04/08/2019	\$309.60

Credit Limit	\$5,500
Available Credit	\$5,190
Statement Closing Date	04/08/2019
Days in Billing Cycle	31

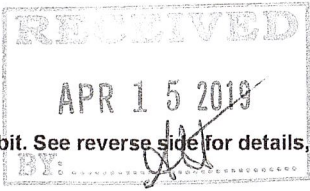
Transaction Summary

Tran	Date	Post	Transaction Reference #	Description	Amount
03/26	03/26		P9280002P01106E1E	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$309.60
				Total for COMMUNITY COUNCIL OF CASS	\$309.60
03/23	03/23		P9280002L011QZ6TQ	PAYMENT - THANK YOU	-\$3,083.96

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = variable rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	25.15% (v)	\$0.00	\$0.00	2D



NOTICE: We may convert your payment into an electronic debit. See reverse side for details, Billing Rights and other important information.

MEMBER SERVICE: For Account Information log on to [samsclub.com/credit](http://samsclub.com/credit). This account is registered. See your On-line Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764.

6709 0001 A7H 1 7 8 190408 PAGE 1 of 3 9280 2000 MP17 01EM6709 1968

Detach and mail this portion with your check. Do not include any correspondence with your check.

Account Number: 6046 0020 3929 1207



Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	04/28/2019	\$309.60

Payment Enclosed: Please use blue or black ink.

\$ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]



New address or email? Print changes on back.

COMMUNITY COUNCIL OF CASS  
KAY PHILLIPS  
PO BOX 427  
LINDEN TX 75563-0427

196830  
Q204

Make Payment to: SAM'S CLUB/SYNCHRONY BANK  
P.O. BOX 530981  
ATLANTA, GA 30353-0981



00050000308896 000500000030960 000604400 2039291 20722

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6048 0020 2828 1207~~

DATE OF SALE #: 190326

P.O. #:

INVOICE#: 007009

AUTHORIZATION #: 000514

CLUB #: 8295

REFERENCE #: P9280002P01106E1E

TRANSACTION #: 7009

REGISTER #: 1

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
053867053	PUFFS+LOTION 12PK	20.000	EA	\$15.4800	\$309.60
<b>SUB \$309.60</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$309.60</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$309.60</b>