

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -July 2019

Capital One Credit Card

| | | |
|----------------|-------|---|
| Purchases for | | - |
| Payment due by | Pd on | - |
| Balance | | - |

Lowes Credit Card

| | | |
|---------------|-------|---|
| Purchases for | | - |
| Payment due | Pd on | - |
| Balance | | - |

Sam's Club Credit Card

| | | |
|---------------------------|-------|---|
| Purchases for March 2019 | | - |
| Payment due by 04/28/2019 | Pd on | - |
| Balance | | - |

Line of Credit

| Program | CSBG A | VET Ser NOW | Local Admin | CSBG D |
|---------------------------|----------|-------------|-------------|--------|
| Highest June 2019 Balance | 4,500.00 | 13,460.00 | 2,750.00 | 200.00 |
| Current balance | | 18,555.00 | 2,750.00 | |
| Exp pay off date | | 8/31/2019 | 8/31/2019 | |

In House Line of Credit

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

TEXANA BANK LOANS

| | | | |
|---------------------------|-----------|---|---|
| Highest June 2019 Balance | 10,700.99 | - | - |
| Current balance | - | - | - |
| Exp pay off date | | | |