

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -August 2019

#### Capital One Credit Card

Purchases for May 2019		4,804.75
Payment due by 06/30/2019	Pd on 07/02/2019	<u>(4,640.30)</u>
Balance		164.45

charges not CSNT's

#### Capital One Credit Card

Purchases for June 2019		2,362.76
Payment due by 07/30/2019	Pd on 07/23/2019	<u>(2,362.76)</u>
Balance		-

#### Sam's Club Credit Card

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

#### Line of Credit

Program	CSBG A	VET Ser NOW	Local Admin	CSBG D
Highest July 2019 Balance	6,000.00	25,255.00	-	-
Current balance	8,000.00	32,355.00	-	-
Exp pay off date	09/31/2019	09/31/2019		

#### In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW	CSBG A
Highest Julye 2019 Balance	200.00	200.00	26,122.08	200.00
Current balance	-	-	-	-
Exp pay off date	1/31/2020	1/31/2020	09/31/2019	

#### TEXANA 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

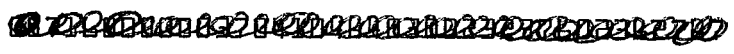
COMMUNITY SERVICES  
CSNT INC  
PO BOX 427  
LINDEN TX 75663-0427

\*\*T0001015

ACCOUNT NUMBER	XXXX XXXX XXXX <del>0000</del>
PAYMENT DUE DATE	07-30-19
MINIMUM PAYMENT	\$2,323.76
NEW BALANCE	\$2,362.76

AMOUNT  
ENCLOSED \$

25201860 - 001004 - 0001 - 0002 - 7



Please tear payment coupon at perforation.

STATEMENT MESSAGES

Your account is past due \$164.45. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX ~~0000~~

CLOSING DATE	07-05-19	PREVIOUS BALANCE	4,804.75
PAYMENT DUE DATE	07-30-19	PURCHASES AND OTHER CHARGES	2,093.00
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
		PAYMENTS	4,640.30-
FOR CUSTOMER SERVICE CALL:		LATE PAYMENT CHARGES	39.00
1-866-772-4497		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	66.31
CAP ONE COMMERCIAL		OVERLIMIT FEES	.00
MASTERCARD		NEW BALANCE	2,362.76
P.O. BOX 84012		MINIMUM PAYMENT DUE	2,323.76
COLUMBUS GA 31908-4012		DISPUTED AMOUNT	.00



25201860 - 001004 - 0002 - 0002 - 7

ACCT. NUMBER: xxxx xxxx xxxx <b>7600</b>			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	2,362.76	MINIMUM PAYMENT DUE	2,323.76
AVAILABLE CREDIT	7,637.24	PAYMENT DUE DATE	07-30-19

### 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	\$6,371.39	1.0408%	12.49%	\$66.31
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00

**ANNUAL PERCENTAGE RATE\*: 12.49%**  
 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-**7600**

TOTAL CORPORATE ACTIVITY  
 \$4,534.99 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
07-05	07-05	75528023136583000040019	PAYMENT RECEIVED -- THANK YOU	4,640.30 PY
07-05	07-05		PURCHASE *FINANCE CHARGE*	66.31
07-05	07-05		LATE PAYMENT CHARGE	39.00

### INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD  
 xxxx-xxxx-xxxx-**7600**

CREDITS \$0.00 PURCHASES \$2,093.00 CASH ADV \$0.00 TOTAL ACTIVITY \$2,093.00

Post Date	Trans Date	Reference Number	Transaction Description	Amount
06-06	06-05	55457029156083337142424	COMMUNITY ACTION PARTN 2022657546 DC	675.00
06-10	06-06	85504999158900017549667	TTAS WEB 270-7454041 KY	920.00
06-21	06-20	55429509171637766158892	FROG STREET PRESS, INC 8008843764 TX	498.00



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Corporate Card Statement



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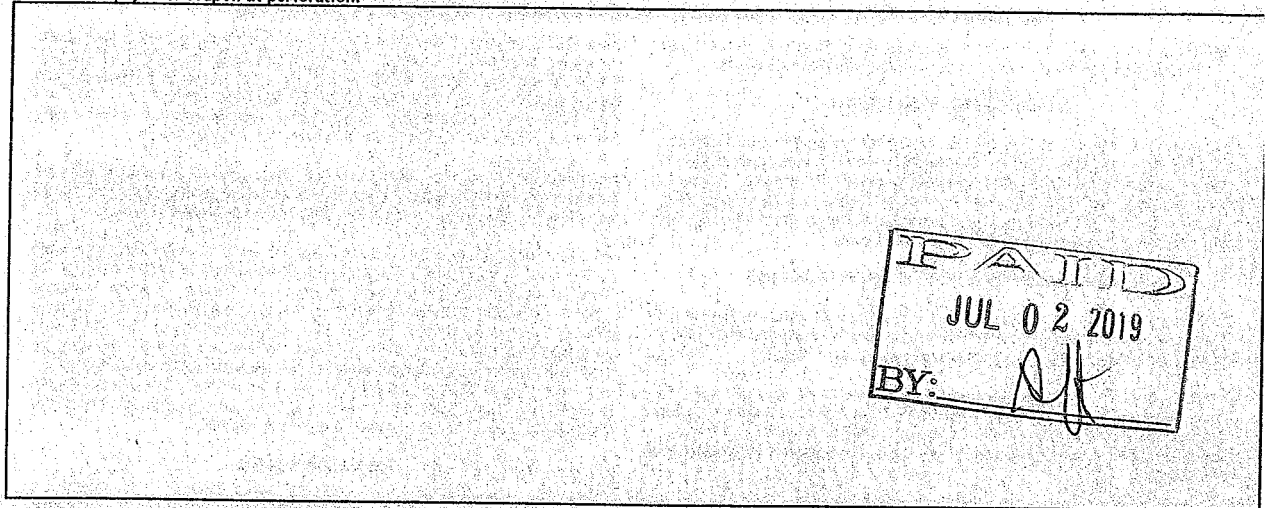
COMMUNITY SERVICES  
CSNT INC  
PO BOX 427  
LINDEN TX 75563-0427

ACCOUNT NUMBER XXXX XXXX XXXX ~~XXXX~~  
PAYMENT DUE DATE 06-30-19  
MINIMUM PAYMENT \$4,804.75  
NEW BALANCE \$4,804.75

AMOUNT  
ENCLOSED \$



Please tear payment coupon at perforation.

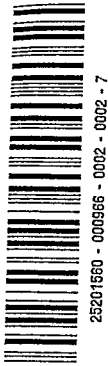


**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX ~~0000~~

CLOSING DATE	06-05-19	PREVIOUS BALANCE	4,524.14
PAYMENT DUE DATE	06-30-19	PURCHASES AND OTHER CHARGES	4,708.17
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-866-772-4497		PAYMENTS	4,511.15-
SEND BILLING INQUIRIES TO: CAP ONE COMMERCIAL MASTERCARD P.O. BOX 84012 COLUMBUS GA 31908-4012		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	83.59
		OVERLIMIT FEES	.00
		<b>NEW BALANCE</b>	<b>4,804.75</b>
		MINIMUM PAYMENT DUE	4,804.75
		DISPUTED AMOUNT	.00



ACCT. NUMBER: xxxx xxxx xxxx <del>0000</del>		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE .00
NEW BALANCE	4,804.75	MINIMUM PAYMENT DUE 4,804.75
AVAILABLE CREDIT	5,195.25	PAYMENT DUE DATE 06-30-19

JUN 14 2019

**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	\$8,032.14	1.0408%	12.49%	\$83.59
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
<b>ANNUAL PERCENTAGE RATE*: 12.49%</b>				
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**

<b>COMMUNITY SERVICES OF NORTHEAS</b> xxxx-xxxx-xxxx- <del>0000</del>	<b>TOTAL CORPORATE ACTIVITY</b> \$4,427.56 CR			
<b>Post Date</b>	<b>Trans Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
06-03	06-03	75528029154443000930016	PAYMENT RECEIVED - THANK YOU	4,511.15 PY
06-05	06-05		PURCHASE *FINANCE CHARGE*	83.59

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>DAN LUCKY BOYD</b> xxxx-xxxx-xxxx- <del>0000</del>	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$4,708.17	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$4,708.17
<b>Post Date</b>	<b>Trans Date</b>	<b>Reference Number</b>	<b>Transaction Description</b>	<b>Amount</b>
05-06	05-02	55310209123722204289810	GRAND HYATT SAN ANTONI 8885874589 TX 31605398 ARRIVAL: 04-28-19	1,089.28
05-06	05-02	55310209123722204297797	GRAND HYATT SAN ANTONI 8885874589 TX 31605687 ARRIVAL: 04-28-19	1,275.48
05-10	05-09	55432869129200585657713	MARRIOTT DALLAS QUORUM DALLAS TX 048681 ARRIVAL: 05-06-19	398.92
05-10	05-09	55432869129200585657721	MARRIOTT DALLAS QUORUM DALLAS TX 048682 ARRIVAL: 05-06-19	338.30
05-13	05-11	75470699132514204301835	HABITAT SUITES HOTEL AUSTIN TX 1000190221 ARRIVAL: 05-06-19	569.25
05-15	05-14	55436879135151355810643	OMNI FORT WORTH HOTEL FORT WORTH TX 3421221 ARRIVAL: 05-14-19	466.86
05-20	05-18	55310209139708776535708	HOLIDAY INN EXPRESS DEFUNIAK SPRI FL 1319737 ARRIVAL: 05-17-19	151.46
05-29	05-29		ANNUAL MEMBERSHIP FEE	25.00
05-31	05-29	55310209150878000533035	AMERICAN 00123572798893 8004337300 TX BOYD/DAN	369.60
05-31	05-30	55480779150026730084972	DFW AA S ORD AA N DFW TRAVEL INSURANCE POLIC 8007296021 VA	24.02