

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -August 2019

Capital One Credit Card

Purchases for July 2019		791.75
Payment due by 08/30/2019	Pd on 08/21/2019	<u>(791.25)</u>
Balance		0.50

Sam's Club Credit Card

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

Line of Credit

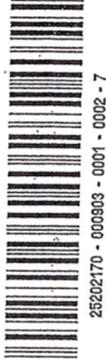
Program	CSBG A	VET Ser NOW	Local Admin	CSBG D	CEAP A
Highest August 2019 Balance	15,700.00	32,355.00	-	-	1,662.00
Current balance	-	32,355.00	-	-	-
Exp pay off date					

In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW	CSBG A	CEAP A
Highest August 2019 Balance	200.00	200.00	26,122.08	200.00	10,500.00
Current balance	-	-	26,122.08	-	-
Exp pay off date	1/31/2020	1/31/2020			

TEXANA BANK LOANS

Program	Local Admin	CEAP A	VET Ser NOW	CSBG A	CEAP A
Highest August 2019 Balance	1,070.00		11,500.00	1,600.00	980.00
Current balance	1,070.00		11,500.00	1,600.00	980.00
Exp pay off date	10/31/2019		10/31/2019	9/30/2019	9/30/2019
		-	-		
		-	-		



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 75563-0427

**T0000920

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	08-30-19
MINIMUM PAYMENT	\$791.75
NEW BALANCE	\$791.75

AMOUNT
ENCLOSED \$

Please tear payment coupon at perforation.

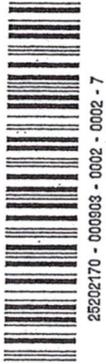
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AUG 12 2019
BY: *ASL*

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX

CLOSING DATE	08-05-19	PREVIOUS BALANCE	2,362.76
PAYMENT DUE DATE	08-30-19	PURCHASES AND OTHER CHARGES	791.75
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
FOR CUSTOMER SERVICE CALL:		PAYMENTS	2,362.76
1-866-772-4497		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO:		CASH ADVANCE FEE	.00
CAP ONE COMMERCIAL		FINANCE CHARGES	.00
MASTERCARD		OVERLIMIT FEES	.00
P.O. BOX 84012		NEW BALANCE	791.75
COLUMBUS GA 31908-4012		MINIMUM PAYMENT DUE	791.75
		DISPUTED AMOUNT	.00



ACCT. NUMBER: xxxx xxxx xxxx			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	791.75	MINIMUM PAYMENT DUE	791.75
AVAILABLE CREDIT	9,208.25	PAYMENT DUE DATE	08-30-19

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	\$0.00	1.0408%	12.49%	\$0.00
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:	31

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

CORPORATE ACCOUNT ACTIVITY

COMMUNITY SERVICES OF NORTHEAS xxxx-xxxx-xxxx-xxxx	TOTAL CORPORATE ACTIVITY \$2,362.76 CR
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
07-29	07-29	75528029210663000430012	PAYMENT RECEIVED - THANK YOU	2,362.76 PY

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD xxxx-xxxx-xxxx-xxxx	CREDITS \$0.00	PURCHASES \$791.75	CASH ADV \$0.00	TOTAL ACTIVITY \$791.75
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Post Date	Trans Date	Reference Number	Transaction Description	Amount
07-22	07-18	55436879200262003615985	HILTON HOTELS NEW ORLEANS LA 3427945	570.81
07-29	07-25	55310209207708584586528	HOLIDAY INN EXPRESS GR GRAPEVINE TX 11290766	220.94

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