Community Services of Northeast Texas, Inc.

Credit Usage Report

Current balance Exp pay off date

Board Report -November 2019

Program Highest October 2019 Balance	Local Admin 5,420.00	CEAP A	VET Ser NOW 11,500.00	CSBG A 1,600.00	CEAP A 980.00	
TEXANA BANK LOANS					-	
Exp pay off date	1/31/2020	1/31/2020	???	11/30/2019		
Current balance		-	26,422.08	5,000.00	2,402.60	0,100.00
Highest October 2019 Balance	200.00	200.00	26,322.08	4,700.00	2,402.80	8,100.00
Program	CSBG B	CEAP B	VET Ser NOW	CSBG A	CSBG D	CEAP A
In House Line of Credit						
Exp pay off date	11/30/2019	???				
Current balance	13,000.00	18,100.62	-			
Highest October 2019 Balance	11,100.00	32,100.62	6,000.00	-		
Program	CSBG A	VET Ser NOW	CEAP A	CSBG D		
Line of Credit						
Balance		Fu dir 10/30/2	019	(227.70)		
1 dyment due by 10/30/2019		Pd on 10/23/2 Pd on 10/30/2		(55.64)		
Purchases for September 2019 and Payment due by 10/30/2019	October 2019	D-I 40/00/0	.040	283.34		
Capital One Credit Card				100.00	Not ours	
, , , , , , , , , , , , , , , , , , , ,		1 0 011 10/10/20	,13	(1,041.57)	Not ours	
Payment due by 10/28/2019		Pd on 10/10/20	110	1,144.63		
Purchases for September 2019				_		
Payment due by 09/28/2019 Balance		Pd on 10/10/20)19	(148.62)	_	
Purchases for August & Septembe	r 2019			148.62		
Sam's Club Credit Card						

COMMUNITY COUNCIL OF CASS Account Number ending in 7789

Visit samsclub.com/credit or Call 1-800-203-5764

Statement Closing Date 09/08/2019

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.

Account Summary Previous Balance as of 08/09	9/2019	-\$2.00
Other Credits	. o/ Pest	-43.56
Purchases/Debits	2011	+148.62
New Balance as of 09/08/201	9	\$103.06

\$5,500	
\$5,169	
09/08/2019	
31	
	\$5,169

Payment Information	
New Balance	\$103.06
Total Minimum	
Payment Due	\$50.00
Payment Due Date	09/28/2019



D	ate			
Tran	Post	Transaction Reference #	Description	Amount
09/03	09/03	P9280007R00XTMJGE	WALMART.COM 002738 BENTONVILLE AR	\$148.62
			Total for SAMS BRC WM.COM	\$148.62
08/14	08/14	F92800072000FC226	*INTEREST CHARGE* PURCHASES REFUND	-\$43.56

Interest Charge Calculatio	n				
Your Annual Percentage Rate	(APR) is the ar	nual interest rate on	your account.	(v) =	variable rate
Type of	Expiration	Annual	Balance Subject to	Interest	Balance
Batanca 4 5 6	Date	Percentage Rate	Interest Rate	Charge	Method
Regular Puch ses	N/A	25.15% (v)	\$0.00	\$0.00	2D

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FINANCE DEPARTMENT

NOTICE Of may convert your payment

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

MEMBER SERVICE For account Information log on to samsclub.com/credit. This account is registered.

MEMBER SERVISE PEr Secount Information log on to 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 190908 PAGE 1 of 5 9280 2000 MP17 01EW6709

199793 Q309

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



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	Account	Number: 6046 0020 3930 7/88
Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	09/28/2019	\$103.06

Payment Enclosed: Please use blue or black ink.

1997



New address or email? Print changes on back.

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

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

որարդերորդանիկինորիինի իրև

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	and the state of t	COMMUNITY COUNC	IL OF CAS	SS	
ACCOUNT #: (1/4/4/ 10/4/ 35/3/ 7/79)		DATE OF SALE #: 19	190903 P.O. #:		
INVOICE#:		AUTHORIZATION #:	001207	CLUB #: 7389	
REFERENCE #	: P9280007R00XTMJGE	TRANSACTION #: 0		REGISTER #: 0	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
1	Walmart.Com Purchase	1.000		\$148.6200	\$148.62
SUB \$148.62	and the second of the second s	TAX \$0.00		TOTAL INVOICE	\$148.62
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$148.62

COMMUNITY COUNCIL OF CASS Account Number ending in

Visit samsclub.com/credit or Call 1-800-203-5764

Statement Closing Date 10/08/2019

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.

Credit Limit	ΦE 500
New Balance as of 10/08/2019	\$1,144.63
Interest Charges	+13.52
Fees Charged	+29.99
Purchases/Debits	+998.06
Previous Balance as of 09/09/2019	\$103.06
Account Summary	

Credit Limit	\$5,500	
Available Credit	\$4,355	
Statement Closing Date	10/08/2019	
Days in Billing Cycle	30	

New Balance	\$1,144.63
Amount Past Due	\$50.00
Total Minimum	
Payment Due	\$105.00
Payment Due Date	10/28/2019

Threams	saction Sum	mary		
Tran	Date Post	Transaction Reference #	Description	Amount
09/04	09/09	P9280007X01D09TG7	SAMS CLUB.COM 006279 BENTONVILLE AR	\$43.46
09/17	09/17	P92800086015TP589	SAM'S CLUB 008295 TEXARKANA TX	\$129.80
			SAM'S/WAL-MART PURCHASE(S)	
09/23	09/23	P9280008Q017V1T7J	WALMART 000226 ATLANTA TX	\$29.34
			SAM'S/WAL-MART PURCHASE(S)	
10/02	10/02	P9280008M01DMX49E	SAMS CLUB.COM 006279 BENTONVILLE AR	\$362.00
			Total for COMMUNITY COUNCIL OF CASS	\$564.60
09/18	09/18	P9280008600XTMJGF	WALMART.COM 002738 BENTONVILLE AR	\$433.46
	Economic Property of the Party	RECHTVED	Total for SAMS BRC WM.COM	\$433.46
(Contin	ued on next pa	age)		

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. This account is registered. See your On-line Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764.

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DPAGE 1 of 7

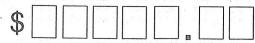
9280 2000 MP17 01EW6709

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



		ACCOUNT NUM	idel. Odeo doedesessociales
Total Minimum Payment Due	Amount Past Due	Payment Due Date	New Balance
\$105.00	\$50.00	10/28/2019	\$1,144.63

Payment Enclosed: Please use blue or black ink.





New address or email? Print changes on back.

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

32154

Make Payment to: SAM'S CLUB/SYNCHRONY BANK

P.O. BOX 530981 ATLANTA, GA 30353-0981

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OOQ\$5QDQDЭQЭ4D OOLQSDDQXXQAX



SSPERI CUERTUS

Sam's Club® Credit

COMMUNITY COUNCIL OF CASS Account Number ending in (708)

Statement Closing Date 10/08/2019

Visit samsclub.com/credit or Call 1-800-203-5764

Thamsall D a	STATE OF THE PROPERTY OF THE PARTY OF THE PA	mary (Continued)		
Tran	Post	Transaction Reference #	Description	Amount
09/28	09/28		LATE FEE	\$29.99
10/08	10/08	*INTEREST CHARGE*	PURCHASES \$13.52	\$13.52

Interest Charge Calcul Your Annual Percentage F		nual interest rate on	your account.	(v) =	variable rate
Type of Balance	Expiration Date		Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	24.90% (v)	\$660.74	\$13.52	20

Cardbolder News and Information

YOUR ACCOUNT IS PAST DUE. PLEASE PAY THE MINIMUM PAYMENT DUE OR CONTACT THIS OFFICE AT THE PHONE NUMBER LISTED ON YOUR STATEMENT.

Member News and Information

Please note that Cashier Checks and Loan Transfer Checks are not acceptable forms of tender when making your payments in Sam's Club® or Walmart®.

Go green and support the environment with paperless statements! All you have to do is visit **SamsClub.com/credit** to sign up. Register today to start receiving your statements online.

		COMMUNITY COUNC	IL OF CA	SS	
ACCOUNT #: 6046 0020 3930 7789		DATE OF SALE #: 19	90904	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	001067	CLUB #: 6279	
REFERENC	CE #: P9280007X01D09TG7	TRANSACTION #: 0		REGISTER #: 89	
s.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
	MERCHANDISE/CONS UMABLES	1.000	EA	\$43.4600	\$43.46
SUB \$43.46		TAX \$0.00		TOTAL INVOICE	\$43.46
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$43.46

		COMMUNITY COUNC	CIL OF CAS	SS						
ACCOUNT #:	6046 0020 3930 7789	DATE OF SALE #: 1	90917	P.O. #;						
INVOICE#: 00)2487	AUTHORIZATION #:	001167	CLUB #: 8295						
REFERENCE	#: P92800086015TP589	TRANSACTION #: 2	487	REGISTER #: 3						
<u>s.k.u</u>	DESCRIPTION	QUANTITY	<u>UNIT</u>	PRICE	EXT. PRICE					
053592128	MM 1IN BINDR 8PK WHT	10.000	EA	\$12.9800	\$129.80					
SUB \$129.80		TAX \$0.00		TOTAL INVOICE	\$129.80					
				CREDITS TOTAL	\$0.00					
				BALANCE DUE	\$129.80					

	COMMUNITY COUNCIL OF CASS													
ACCOUNT #:	6046 0020 3930 7789	DATE OF SALE #: 19	0918	P.O. #:										
INVOICE#:		AUTHORIZATION #:	001472	CLUB #: 7389										
REFERENCE	#: P9280008600XTMJGF	TRANSACTION #: 0		REGISTER #: 0										
<u>s.k.u</u>	DESCRIPTION	QUANTITY	<u>UNIT</u>	PRICE	EXT. PRICE									
1	Walmart.Com Purchase	1.000		\$433.4600	\$433.46									
SUB \$433.46		TAX \$0.00		TOTAL INVOICE	\$433.46									
				CREDITS TOTAL	\$0.00									
				BALANCE DUE	\$433.46									

		COMMUNITY COUNC	CIL OF CAS	SS							
ACCOUNT #:	6046 0020 3930 7789	DATE OF SALE #: 1	90923	P.O. #:							
IŅVOICE#: 00	00538	AUTHORIZATION #:	001073	CLUB #: 226							
REFERENCE	#: P9280008Q017V1T7J	TRANSACTION #: 53	38	REGISTER #: 4							
<u>s.k.u</u>	DESCRIPTION	QUANTITY	<u>UNIT</u>	PRICE	EXT. PRICE						
056775351	ST 13.2G SWGTOP WHT	3.000	EA	\$9.7800	\$29.34						
SUB \$29.34		TAX \$0.00		TOTAL INVOICE	\$29.34						
				CREDITS TOTAL	\$0.00						
				BALANCE DUE	\$29.34						

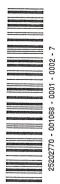
SUR \$362 DO		TAX \$0.00		TOTAL INVOICE	\$362.0
980070881	CORPORATE ITEM	25.000	EA	\$14.4800	\$362.0
<u>s.k.u</u>	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
REFERENCE	#: P9280008M01DMX49E	TRANSACTION #: 0		REGISTER #: 89	
INVOICE#: 000	0000	AUTHORIZATION #: 0	001414	CLUB #: 6279	
ACCOUNT #:	6046 0020 3930 7789	DATE OF SALE #: 19	1002	P.O. #;	
		COMMUNITY COUNC	IL OF CAS	SS	

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Capital One, N.A. Corporate Card Statement





CAPITAL ONE CARD SERVICES CORPORATE CARD PO BOX 60024 NEW ORLEANS LA 70160-0024

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CAPITAL ONE, N.A. CORPORATE CARD P.O. BOX 60024 NEW ORLEANS LA 70160-0024

ACCOUNT NUMBER	xxxx xxxx xxxx
PAYMENT DUE DATE	10-30-19
MINIMUM PAYMENT	\$283.34
NEW BALANCE	\$283.34

AMOUNT SENCLOSED \$

միկիիկիդիկդիկին և գերկիկիինիգոյից հետրմինդ

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

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Please tear payment coupon at perforation.

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CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

xxxxxxxxxxxx

CLOSING DATE	10-05-19	PREVIOUS BALANCE	1,839.44
PAYMENT DUE DATE	10-30-19	PURCHASES AND OTHER CHARGES	227.70
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00.
		PAYMENTS	1,839.44-
FOR CUSTOMER SERVICE C	CALL:	LATE PAYMENT CHARGES	39.00
1-866-772-4497		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	16.64
CAP ONE COMMERCIAL		OVERLIMIT FEES	.00
MASTERCARD P.O. BOX 84012		NEW BALANCE	283.34
COLUMBUS GA 31908-4012	2	MINIMUM PAYMENT DUE	283.34
	9, 100 0 0 =	DISPUTED AMOUNT	.00.







ACCT. NUMBER: xxxx xxxx xxxx (704)

CREDIT LIMIT 10,000.00

NEW BALANCE

283.34 MINIMUM PAYMENT DUE

CASH ADVANCE BALANCE

PAYMENT DUE DATE

283.34

.00

AVAILABLE CREDIT

9,716.66

10-30-19

C																							

AVERAGE DAILY BALANCE

MONTHLY PERIODIC RATE

CORRESPONDING ANNUAL PERCENTAGE RATE

PERIODIC FINANCE CHARGE

PURCHASES CASH ADVANCES \$1,631.53 \$0.00 1.0200% 1.4992%

17.99%

\$16.64 \$0.00

ANNUAL PERCENTAGE RATE*:

12.24%

Periodic rates may vary Number of days in billing cycle:

30

CORPORATE ACCOUNT ACTIVITY

COMMUNITY SERVICES OF NORTHEAS xxxx-xxxx-xxxx-

TOTAL CORPORATE ACTIVITY \$1,783.80 CR

Post Trans Date Date

Reference Number

Transaction Description

Amount

09-30 09-30 10-01 10-01

10-04

75528029274904000290011

LATE PAYMENT CHARGE PAYMENT RECEIVED -- THANK YOU PURCHASE *FINANCE CHARGE*

39.00 1,839.44 PY 16.64

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD XXXX-XXXX-XXXX- CREDITS \$0.00 **PURCHASES** \$227.70

CASH ADV \$0.00 TOTAL ACTIVITY \$227.70

Post Trans

Reference Number

Transaction Description

Date Date 09-23 09-20

75470699265322204834782

HABITAT SUITES HOTEL AUSTIN TX 1000194100

ARRIVAL: 09-18-19

Amount 227.70

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