

**Community Services of Northeast Texas, Inc.**  
*Credit Usage Report*

**Board Report -November 2019**

Sam's Club Credit Card

Purchases for August & September 2019		148.62	
Payment due by 09/28/2019	Pd on 10/10/2019	<u>(148.62)</u>	
Balance		-	
Purchases for September 2019		1,144.63	
Payment due by 10/28/2019	Pd on 10/10/2019	<u>(1,041.57)</u>	
		103.06	Not ours

Capital One Credit Card

Purchases for September 2019 and October 2019		283.34	
Payment due by 10/30/2019	Pd on 10/23/2019	(55.64)	
	Pd on 10/30/2019	<u>(227.70)</u>	
Balance		-	

Line of Credit

Program	CSBG A	VET Ser NOW	CEAP A	CSBG D
Highest October 2019 Balance	11,100.00	32,100.62	6,000.00	-
Current balance	13,000.00	18,100.62	-	-
Exp pay off date	11/30/2019	???		

In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW	CSBG A	CSBG D	CEAP A
Highest October 2019 Balance	200.00	200.00	26,322.08	4,700.00	2,402.80	8,100.00
Current balance	-	-	26,422.08	5,000.00	-	-
Exp pay off date	1/31/2020	1/31/2020	???	11/30/2019		

TEXANA BANK LOANS

Program	Local Admin	CEAP A	VET Ser NOW	CSBG A	CEAP A
Highest October 2019 Balance	5,420.00		11,500.00	1,600.00	980.00
Current balance	-		-	-	-
Exp pay off date					

**Statement Closing Date 09/08/2019**

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

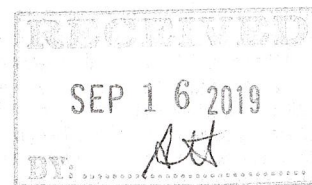
Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments.

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

**Account Summary**

Previous Balance as of 08/09/2019	-\$2.00
Other Credits	-43.56
Purchases/Debits	+148.62
<b>New Balance as of 09/08/2019</b>	<b>\$103.06</b>

Credit Limit	\$5,500
Available Credit	\$5,169
Statement Closing Date	09/08/2019
Days in Billing Cycle	31



**Transaction Summary**

Tran	Date	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 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 190908 PAGE 1 of 5 9280 2000 MP17 01EW6709 1997

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



Account Number: 0045 0020 3930 7789

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

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

199793  
Q309



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



00050000030960 0005000000000006 / 000604600 2039307 778922

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~0043 0070 3930 7389~~

DATE OF SALE #: 190903

P.O. #:

INVOICE#:

AUTHORIZATION #: 001207

CLUB #: 7389

REFERENCE #: P9280007R00XTMJGE

TRANSACTION #: 0

REGISTER #: 0

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
1	Walmart.Com Purchase	1.000		\$148.6200	\$148.62
<b>SUB \$148.62</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$148.62</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$148.62</b>



# Sam's Club® Credit

COMMUNITY COUNCIL OF CASS

Account Number ending in ~~0789~~

Statement Closing Date 10/08/2019

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

### Transaction Summary (Continued)

Date		Transaction Reference #	Description	Amount
Tran	Post			
09/28	09/28		LATE FEE	\$29.99
10/08	10/08	*INTEREST CHARGE*	PURCHASES \$13.52	\$13.52

### 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	24.90% (v)	\$660.74	\$13.52	2D

### Cardholder 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](http://SamsClub.com/credit) to sign up. Register today to start receiving your statements online.

COMMUNITY COUNCIL OF CASS					
<b>ACCOUNT #:</b> 6046 0020 3930 7789		<b>DATE OF SALE #:</b> 190904		<b>P.O. #:</b>	
<b>INVOICE#:</b> 000000		<b>AUTHORIZATION #:</b> 001067		<b>CLUB #:</b> 6279	
<b>REFERENCE #:</b> P9280007X01D09TG7		<b>TRANSACTION #:</b> 0		<b>REGISTER #:</b> 89	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
	MERCHANDISE/CONS UMABLES	1.000	EA	\$43.4600	\$43.46
<b>SUB \$43.46</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$43.46</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$43.46</b>

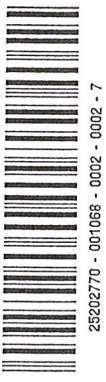
COMMUNITY COUNCIL OF CASS					
<b>ACCOUNT #:</b> 6046 0020 3930 7789		<b>DATE OF SALE #:</b> 190917		<b>P.O. #:</b>	
<b>INVOICE#:</b> 002487		<b>AUTHORIZATION #:</b> 001167		<b>CLUB #:</b> 8295	
<b>REFERENCE #:</b> P92800086015TP589		<b>TRANSACTION #:</b> 2487		<b>REGISTER #:</b> 3	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
053592128	MM 1IN BINDR 8PK WHT	10.000	EA	\$12.9800	\$129.80
<b>SUB \$129.80</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$129.80</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$129.80</b>

COMMUNITY COUNCIL OF CASS					
<b>ACCOUNT #:</b> 6046 0020 3930 7789		<b>DATE OF SALE #:</b> 190918		<b>P.O. #:</b>	
<b>INVOICE#:</b>		<b>AUTHORIZATION #:</b> 001472		<b>CLUB #:</b> 7389	
<b>REFERENCE #:</b> P9280008600XTMJGF		<b>TRANSACTION #:</b> 0		<b>REGISTER #:</b> 0	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
1	Walmart.Com Purchase	1.000		\$433.4600	\$433.46
<b>SUB \$433.46</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$433.46</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$433.46</b>

COMMUNITY COUNCIL OF CASS					
<b>ACCOUNT #:</b> 6046 0020 3930 7789		<b>DATE OF SALE #:</b> 190923		<b>P.O. #:</b>	
<b>INVOICE#:</b> 000538		<b>AUTHORIZATION #:</b> 001073		<b>CLUB #:</b> 226	
<b>REFERENCE #:</b> P9280008Q017V1T7J		<b>TRANSACTION #:</b> 538		<b>REGISTER #:</b> 4	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
056775351	ST 13.2G SWGTOP WHT	3.000	EA	\$9.7800	\$29.34
<b>SUB \$29.34</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$29.34</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$29.34</b>

COMMUNITY COUNCIL OF CASS					
<b>ACCOUNT #:</b> 6046 0020 3930 7789		<b>DATE OF SALE #:</b> 191002		<b>P.O. #:</b>	
<b>INVOICE#:</b> 000000		<b>AUTHORIZATION #:</b> 001414		<b>CLUB #:</b> 6279	
<b>REFERENCE #:</b> P9280008M01DMX49E		<b>TRANSACTION #:</b> 0		<b>REGISTER #:</b> 89	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
980070881	CORPORATE ITEM	25.000	EA	\$14.4800	\$362.00
<b>SUB \$362.00</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$362.00</b>





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ACCT. NUMBER: xxxx xxxx xxxx			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	283.34	MINIMUM PAYMENT DUE	283.34
AVAILABLE CREDIT	9,716.66	PAYMENT DUE DATE	10-30-19

### 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	\$1,631.53	1.0200%	12.24%	\$16.64
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
<b>ANNUAL PERCENTAGE RATE*:</b>				<b>12.24%</b>
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				TOTAL CORPORATE ACTIVITY \$1,783.80 CR
Post Date	Trans Date	Reference Number	Transaction Description	Amount
09-30	09-30		LATE PAYMENT CHARGE	39.00
10-01	10-01	75528029274904000290011	PAYMENT RECEIVED -- THANK YOU	1,839.44 PY
10-04	10-04		PURCHASE *FINANCE CHARGE*	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 Date	Trans Date	Reference Number	Transaction Description	Amount	
09-23	09-20	75470699265322204834782	HABITAT SUITES HOTEL AUSTIN TX 1000194100 ARRIVAL: 09-18-19	227.70	