

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -December 2019

Capital One Credit Card

Purchases for October & November 2019		3,536.22
Payment due by 11/30/2019	Pd on 11/20/2019	<u>(3,536.22)</u>
Balance		-

Line of Credit

Program	CSBG A	VET Ser NOW	CEAP A	CSBG D
Highest November 2019 Balance	24,900.00	14,100.62	-	-
Current balance	24,900.00	-	-	-
Exp pay off date	12/31/2019			

In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW	CSBG A	CSBG D	CEAP A
Highest November 2019 Balance	200.00	200.00	26,422.04	5,000.00	-	4,900.00
Current balance	-	-	26,422.08	5,000.00	-	-
Exp pay off date	1/31/2020	1/31/2020	???	12/31/2019	-	-

TEXANA BANK LOANS

Program	Local Admin	CEAP A	VET Ser NOW	CSBG A	CEAP A
Highest November 2019 Balance	-	-	-	-	-
Current balance	-	-	-	-	-
Exp pay off date					



ACCT. NUMBER: xxxx xxxx xxxx			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	3,536.22	MINIMUM PAYMENT DUE	3,536.22
AVAILABLE CREDIT	6,463.78	PAYMENT DUE DATE	11-30-19

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$1,388.40	1.0200%	12.24%	\$14.16
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
ANNUAL PERCENTAGE RATE*: 12.24%				
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

TOTAL CORPORATE ACTIVITY
\$230.18 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-29	10-29	75528029302025000550018	PAYMENT RECEIVED -- THANK YOU	55.64 PY
10-30	10-30		LATE PAYMENT CHARGE	39.00
11-04	11-04	75528029308049000450015	PAYMENT RECEIVED -- THANK YOU	227.70 PY
11-05	11-05		PURCHASE *FINANCE CHARGE*	14.16

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD
xxxx-xxxx-xxxx

CREDITS
\$12.67

PURCHASES
\$3,495.73

CASH ADV
\$0.00

TOTAL ACTIVITY
\$3,483.06

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-10	10-09	05227029283500235992239	MENGER HOTEL SAN ANTONIO TX 0000479533 ARRIVAL: 10-08-19	744.70
10-21	10-19	05227029293500217620053	MENGER HOTEL SAN ANTONIO TX 0000481350 ARRIVAL: 10-14-19	77.94
10-24	10-24	55436879297152977122791	OMNI FORT WORTH HOTEL FORT WORTH TX 3514693 ARRIVAL: 10-24-19	0.62
10-28	10-25	55310209299708751274030	HOLIDAY INN EXPRESS 4058443700 OK 15728891 ARRIVAL: 10-22-19	316.71
10-30	10-30	05587459303000000023673	RBT HOLIDAY INN EXPRES EASYSAVINGS NY	12.67 CR
10-30	10-28	85504999302900017926586	TTAS WEB 270-7454041 KY	820.00
10-31	10-30	55436879304153044584782	OMNI FORT WORTH HOTEL FORT WORTH TX 3517026 ARRIVAL: 10-27-19	555.64
11-04	10-31	65180139305051600091439	EMBASSY SUITES DALLAS FRISCO TX 828262 ARRIVAL: 10-31-19	490.06
11-04	10-31	65180139305051600091504	EMBASSY SUITES DALLAS FRISCO TX 828261 ARRIVAL: 10-31-19	490.06



Capital One, N.A.
Corporate Card Statement



2520300 - 000924 - 0001 - 0002 - 7

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

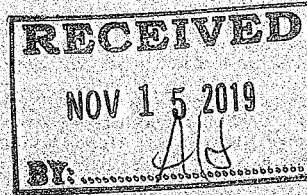
**T0000951

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	11-30-19
MINIMUM PAYMENT	\$3,536.22
NEW BALANCE	\$3,536.22

AMOUNT
ENCLOSED \$



Please tear payment coupon at perforation.



CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXX

CLOSING DATE	11-05-19	PREVIOUS BALANCE	283.34
PAYMENT DUE DATE	11-30-19	PURCHASES AND OTHER CHARGES	3,495.73
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	12.67
		PAYMENTS	283.34-
FOR CUSTOMER SERVICE CALL:		LATE PAYMENT CHARGES	39.00
1-866-772-4497		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO:		FINANCE CHARGES	14.16
CAP ONE COMMERCIAL		OVERLIMIT FEES	.00
MASTERCARD		NEW BALANCE	3,536.22
P.O. BOX 84012		MINIMUM PAYMENT DUE	3,536.22
COLUMBUS GA 31908-4012		DISPUTED AMOUNT	.00