

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -January 2020

Capital One Credit Card

Purchases for November 2019		2,907.70
Payment due by 12/30/2019	Pd on 12/19/2019	<u>(2,907.70)</u>
Balance		-

Sam's Club

Purchases for October & November 2019		17.43
Payment due by 11/28/2019	Pd on 12/05/2019	<u>(17.43)</u>
Balance		-

Line of Credit

Program	CSBG A	VET Ser NOW	CEAP A	CSBG B
Highest December 2019 Balance	26,900.00	14,100.62	-	
Current balance	-	-	-	8,021.80
Exp pay off date				2/28/2020

In House Line of Credit

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

TEXANA BANK LOANS



Scan & Go, a faster, more convenient way to shop at Sam's Club®.



Here's how:

- 1 Download the Sam's Club App and select Scan & Go
- 2 Scan items and pay with your Sam's Club® Business Credit Card*
- 3 Skip the checkout line



Visit SamsClub.com/scanandgo for more details.

*Subject to credit approval.

Scan & Go has a \$750 pre-tax, pre-instant savings, per transaction limit. Scan & Go exclusions apply.

Sam's Club® Credit

COMMUNITY COUNCIL OF CASS
Account Number ending in **7789**

Statement Closing Date 11/08/2019

Visit 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.

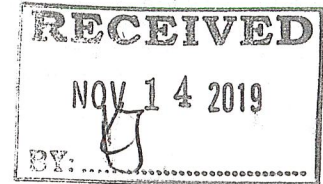
Account Summary

Previous Balance as of 10/09/2019	\$1,144.63
Payments	-1,190.19
Interest Charges	+17.43
New Balance as of 11/08/2019	-\$28.13

Credit Limit	\$5,500
Available Credit	\$5,500
Statement Closing Date	11/08/2019
Days in Billing Cycle	31

Payment Information

New Balance	-\$28.13
Total Minimum	
Payment Due	\$0.00
Payment Due Date	11/28/2019



Transaction Summary

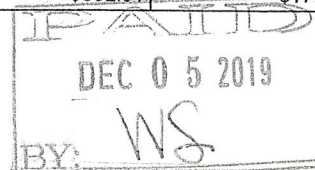
Tran	Date	Post	Transaction Reference #	Description	Amount
10/13	10/13		P9280009001TTERZ7	PAYMENT - THANK YOU	-\$148.62
11/03	11/03		P9280009L013LG04G	PAYMENT - THANK YOU	-\$1,041.57
11/08	11/08		*INTEREST CHARGE*	PURCHASES \$17.43	\$17.43

Please do not pay, your statement has a credit balance.

Interest Charge Calculation

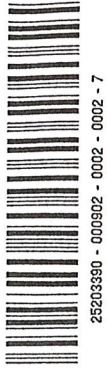
Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = variable rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Regular Purchases	N/A	24.65% (v)	\$832.61	\$17.43	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. This account is registered. See your On-line Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764.



ACCT. NUMBER: xxxx xxxx xxxx 7041			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	2,907.70	MINIMUM PAYMENT DUE	2,907.70
AVAILABLE CREDIT	7,092.30	PAYMENT DUE DATE	12-30-19

FINANCE CHARGE SUMMARY				
	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.0200%	12.24%	\$0.00
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:				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- 7041				TOTAL CORPORATE ACTIVITY
				\$3,536.22 CR
Post Date	Trans Date	Reference Number	Transaction Description	Amount
11-25	11-25	75528029329116000910010	PAYMENT RECEIVED -- THANK YOU	3,536.22 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD xxxx-xxxx-xxxx- 5161		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$16.25	\$2,923.95	\$0.00	\$2,907.70
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
11-06	11-05	55429509309715048856551	ALLIANZ TRAVEL INS 8006285404 VA	34.54	
11-06	11-05	55429509309852349912450	PAYPAL *PARTNERSHIP 4029357733 DC	495.00	
11-07	11-05	55310209310978000554269	AMERICAN 00123874163324 8004337300 TX BOYD/DAN DFW AA V CLT AA V SJU AA O DFW	531.40	
11-15	11-14	55310209318036139270943	THE FAIRMONT HOTEL DAL 3125658000 TX 13927094 ARRIVAL: 12-03-19	261.64	
11-25	11-22	55310209327708799359419	HOLIDAY INN SPRINGFIEL 4178658600 MO 11580024 ARRIVAL: 11-19-19	406.21	
11-25	11-22	55432869326200384051721	GAYLORD INN OPRYLAND F 866-435-7627 TN 019493 ARRIVAL: 11-18-19	597.58	
11-25	11-22	55432869326200384051739	GAYLORD INN OPRYLAND F 866-435-7627 TN 019492 ARRIVAL: 11-18-19	597.58	
11-27	11-26	0558745933000000020346	RBT HOLIDAY INN SPRING EASYSAVINGS NY	16.25 CR	

PAID
 DEC 19 2019
 BY: *KN*

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
 xxxxxxxxxxxx041

CLOSING DATE	12-05-19	PREVIOUS BALANCE	3,536.22
PAYMENT DUE DATE	12-30-19	PURCHASES AND OTHER CHARGES	2,923.95
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	16.25
FOR CUSTOMER SERVICE CALL:		PAYMENTS	3,536.22-
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	2,907.70
COLUMBUS GA 31908-4012		MINIMUM PAYMENT DUE	2,907.70
		DISPUTED AMOUNT	.00