

**Community Services of Northeast Texas, Inc.**

*Credit Usage Report*

**Board Report -February 2020**

Capital One Credit Card

Purchases for December 2019		3,104.86
Payment due by 01/30/2020	Pd on 01/15/2020	<u>(3,104.86)</u>
Balance		-

Sam's Club

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

Line of Credit

Program	<b>CSBG B</b>	<b>VET Ser NOW</b>	<b>CEAP A</b>
Highest January 2020 Balance	27,405.51	-	-
Current balance	26,916.78	-	-
Exp pay off date	3/31/2020		

In House Line of Credit

Program	<b>CSBG B</b>	<b>CEAP B</b>	<b>VET Ser NOW</b>
Highest January 2020 Balance	200.00	200.00	26,422.04
Current balance	200.00	200.00	26,422.08
Exp pay off date	3/31/2020	3/31/2020	???

TEXANA BANK LOANS



25200030 - 001044 - 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

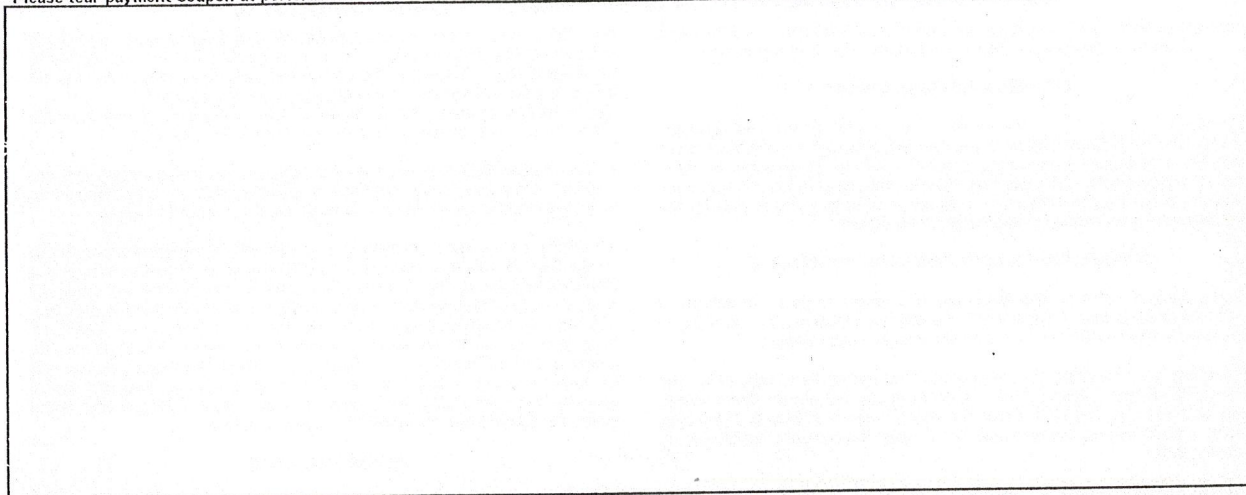
\*\*T0000890

ACCOUNT NUMBER	XXXX XXXX XXXX 7041
PAYMENT DUE DATE	01-30-20
MINIMUM PAYMENT	\$3,104.86
NEW BALANCE	\$3,104.86

AMOUNT  
ENCLOSED \$

07160258160119660290770031048603104869

Please tear payment coupon at perforation.

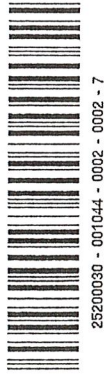


**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX7041

CLOSING DATE	01-05-20	PREVIOUS BALANCE	2,907.70
PAYMENT DUE DATE	01-30-20	PURCHASES AND OTHER CHARGES	3,104.86
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
FOR CUSTOMER SERVICE CALL:		PAYMENTS	2,907.70-
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		<b>NEW BALANCE</b>	<b>3,104.86</b>
COLUMBUS GA 31908-4012		MINIMUM PAYMENT DUE	3,104.86
		DISPUTED AMOUNT	.00



ACCT. NUMBER: xxxx xxxx xxxx 7041			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	3,104.86	MINIMUM PAYMENT DUE	3,104.86
AVAILABLE CREDIT	6,895.14	PAYMENT DUE DATE	01-30-20

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	0.9783%	11.74%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
ANNUAL PERCENTAGE RATE*: 11.74%				
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-7041			TOTAL CORPORATE ACTIVITY \$2,907.70 CR	
Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-24	12-24	75528029358221000790018	PAYMENT RECEIVED -- THANK YOU	2,907.70 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD xxxx-xxxx-xxxx-6141		CREDITS \$0.00	PURCHASES \$3,104.86	CASH ADV \$0.00	TOTAL ACTIVITY \$3,104.86
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
12-09	12-06	55310209340036239270944	THE FAIRMONT HOTEL DAL 3125658000 TX 23927094 ARRIVAL: 12-03-19	223.60 ✓	
12-09	12-06	55310209340036239270944	THE FAIRMONT HOTEL DAL 3125658000 TX 23927094 ARRIVAL: 12-03-19	581.04 ✓	
12-09	12-08	55432869342200584964293	SPRINGHILL SUITES GRAP GRAPEVINE TX 342004 ARRIVAL: 12-08-19	786.48 ✓	
12-12	12-10	75140519345900014200015	NATIONAL COMMUNITY ACT 202-8422092 DC	1,000.00 ✓	
12-16	12-13	55436879348273483866884	SHERATON ATLANTA GA 2432079 ARRIVAL: 12-09-19	513.74 ✓	