

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

**Board Report -March 2020**

Capital One Credit Card

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

Sam's Club

Purchases for January 2020		614.82
Payment due by 02/28/2020	Pd on 02/19/2020	<u>(614.82)</u>
Balance		-

Line of Credit

Program	CSBG B	VET Ser NOW	TBRA
Highest February 2020 Balance	45,816.78	-	-
Current balance	21,993.57	700.00	-
Exp pay off date	4/30/2020	4/30/2020	

In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW
Highest February 2020 Balance	395.20	200.00	26,422.04
Current balance	395.20	200.00	-
Exp pay off date	4/30/2020	4/30/2020	

TEXANA BANK LOANS

# Sam's Club Credit

COMMUNITY COUNCIL OF CASS  
Account Number ending in 7789

Statement Closing Date 02/08/2020

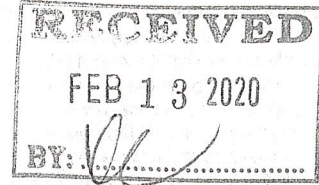
Visit [samsclub.com/credit](http://samsclub.com/credit) or Call 1-800-203-5764

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	\$614.82
Total Minimum	
Payment Due	\$50.00
Payment Due Date	02/28/2020

Account Summary	
Previous Balance as of 01/09/2020	\$0.00
Purchases/Debits	+614.82
<b>New Balance as of 02/08/2020</b>	<b>\$614.82</b>

Credit Limit	\$5,500
Available Credit	\$4,885
Statement Closing Date	02/08/2020
Days in Billing Cycle	31



Transaction Summary					
Tran	Date	Post	Transaction Reference #	Description	Amount
01/09	01/09		P928000QS01GK30L1	SAMS CLUB.COM 006279 BENTONVILLE AR	\$539.88
				Total for COMMUNITY COUNCIL OF CASS	\$539.88
01/08	01/09		P928000QS01Q50Q8H	SAM'S CLUB 006422 LONGVIEW TX	\$74.94
				SAM'S/WAL-MART PURCHASE(S)	
				Total for TOMMY HOOPER	\$74.94

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	24.40% (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 200207 PAGE 1 of 3 9280 2000 MP17 01EM6709 24701

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



Account Number ~~6045 0020 3930 7789~~

Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	02/28/2020	\$614.82

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

247012  
Q302



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



~~00050000001783 000500000061482 00000400 203830? 2266789~~

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3930 7789~~      DATE OF SALE #: 200109      P.O. #:  
 INVOICE#: 000000      AUTHORIZATION #: 001325      CLUB #: 6279  
 REFERENCE #: P928000QS01GK30L1      TRANSACTION #: 0      REGISTER #: 89

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000739770	CORPORATE ITEM	6.000	EA	\$89.9800	\$539.88
SUB \$539.88		TAX \$0.00		TOTAL INVOICE	\$539.88
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$539.88

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~6046 0020 3930 7789~~      DATE OF SALE #: 200108      P.O. #:  
 INVOICE#: 004557      AUTHORIZATION #: 000860      CLUB #: 6422  
 REFERENCE #: P928000QS01Q50Q8H      TRANSACTION #: 4557      REGISTER #: 95

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
052741890	FIRST AID KIT	3.000	EA	\$24.9800	\$74.94
SUB \$74.94		TAX \$0.00		TOTAL INVOICE	\$74.94
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$74.94

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