

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -May 2020

Capital One Credit Card

Purchases for March 2020 and April 2020		3,157.27
Payment due by 04/30/2020	Pd on 04/02/2020	<u>(3,157.27)</u>
Balance		-

Sam's Club

Purchases for March 2020 and April 2020		354.98
Payment due by 04./28/2020	Pd on 04/22/2020	<u>(354.98)</u>
Balance		-

Line of Credit

Program	CSBG B	CSBG D	
Highest April 2020 Balance	46,157.00	986.00	-
Current balance	37,753.00	-	-
Exp pay off date	6/30/2020	6/30/2020	

In House Line of Credit

Program	CSBG B	CEAP B	VET Ser NOW
Highest April 2020 Balance	-	200.00	-
Current balance	-	200.00	-
Exp pay off date		6/30/2020	

TEXANA BANK LOANS



Capital One, N.A.
Corporate Card Statement



CAPITAL ONE CARD SERVICES
CORPORATE CARD
PO BOX 60024
NEW ORLEANS LA 70160-0024

ACCOUNT NUMBER xxxx xxxx xxxx 7041
PAYMENT DUE DATE 04-30-20
MINIMUM PAYMENT \$3,024.73
NEW BALANCE \$3,024.73

CAPITAL ONE, N.A.
CORPORATE CARD
P.O. BOX 60024
NEW ORLEANS LA 70160-0024

AMOUNT
ENCLOSED \$

COMMUNITY SERVICES
CSNT INC
PO BOX 427
LINDEN TX 75563-0427

**T0000815

07116025811011718102782194080247307021720

Please tear payment coupon at perforation.

STATEMENT MESSAGES

Your account is past due \$2,952.55. Past due amount is included in the minimum payment. Please remit immediately.

RECEIVED
APR 14 2020
BY: *[Signature]*

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
xxxxxxxxxxxxx7041

CLOSING DATE	04-05-20	PREVIOUS BALANCE	7,628.99
PAYMENT DUE DATE	04-30-20	PURCHASES AND OTHER CHARGES	.00
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	715.00
		PAYMENTS	3,961.44-
FOR CUSTOMER SERVICE CALL: 1-866-772-4497		LATE PAYMENT CHARGES	39.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: CAP ONE COMMERCIAL MASTERCARD P.O. BOX 84012 COLUMBUS GA 31908-4012		FINANCE CHARGES	33.18
		OVERLIMIT FEES	.00
		NEW BALANCE	3,024.73
		MINIMUM PAYMENT DUE	3,024.73
		DISPUTED AMOUNT	.00



25200940 - 001167 - 0002 - 0002 - 7

ACCT. NUMBER: xxxx xxxx xxxx 7041			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	3,024.73	MINIMUM PAYMENT DUE	3,024.73
AVAILABLE CREDIT	6,975.27	PAYMENT DUE DATE	04-30-20

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	\$3,889.45	0.8533%	10.24%	\$33.18
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00

ANNUAL PERCENTAGE RATE*: 10.24%
 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 **7041**

TOTAL CORPORATE ACTIVITY
 \$3,889.26 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-09	03-09	75528020069468000430017	PAYMENT RECEIVED -- THANK YOU	3,961.44 PY
03-30	03-30		LATE PAYMENT CHARGE	39.00
04-03	04-03		PURCHASE *FINANCE CHARGE*	33.18

INDIVIDUAL CARDHOLDER ACTIVITY

DAN LUCKY BOYD
 xxxx-xxxx-xxxx **8141**

CREDITS \$715.00 PURCHASES \$0.00 CASH ADV \$0.00 TOTAL ACTIVITY \$715.00 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
03-30	03-27	85500390087900019100013	HOUSTON HUMAN RESOURCE 713-4262646 TX	715.00 CR

Sam's Club® Credit

1-2

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

Statement Closing Date 04/08/2020

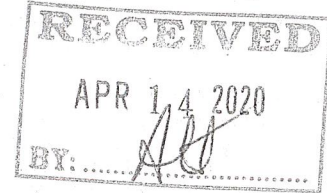
Visit samsclub.com/credit or Call 1-800-203-5764

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.

Payment Information	
New Balance	\$354.98
Total Minimum	
Payment Due	\$50.00
Payment Due Date	04/28/2020

Account Summary	
Previous Balance as of 03/09/2020	\$619.20
Payments	-619.20
Purchases/Debits	+354.98
New Balance as of 04/08/2020	\$354.98

Credit Limit	\$5,500
Available Credit	\$5,145
Statement Closing Date	04/08/2020
Days in Billing Cycle	31



Transaction Summary

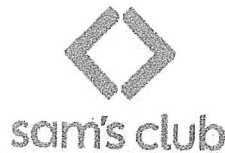
Tran	Post	Transaction Reference #	Description	Amount
04/03	04/03	P928000FG0157LHFJ	SAM'S CLUB 008295 TEXARKANA TX ANNUAL MEMBERSHIP FEE	\$205.00
			Total for COMMUNITY COUNCIL OF CASS	\$205.00
03/11	03/11	P928000ET00ZSJBDJ	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$149.98
			Total for TOMMY HOOPER	\$149.98
03/21	03/21	P928000F4014P0PDS	PAYMENT - THANK YOU	-\$619.20

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.

6709 0006 A7H 1 7 8 200408 PAGE 1 of 5 9280 2000 MP17 01EW6709 188036

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



Account Number: ~~5046 0020 3930 7789~~

Total Minimum Payment Due	Payment Due Date	New Balance
\$50.00	04/28/2020	\$354.98

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

188036
Q304



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



~~00050000061920 0005000000035498 0006104600 2039307 778922~~

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 0046 0020 3930 7789

DATE OF SALE #: 200311

P.O. #:

INVOICE #: 007760

AUTHORIZATION #: 000998

CLUB #: 8295

REFERENCE #: P928000ET00ZSJBDJ

TRANSACTION #: 7760

REGISTER #: 4

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
052942890	PRO PLUS WATER	1.000	EA	\$149.9800	\$149.98
SUB \$149.98		TAX \$0.00		TOTAL INVOICE	\$149.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$149.98

COMMUNITY COUNCIL OF CASS

ACCOUNT #: 0046 0020 3930 7789

DATE OF SALE #: 200403

P.O. #:

INVOICE #: 999999

AUTHORIZATION #:

CLUB #: 8295

REFERENCE #: P928000FG0157LHFJ

TRANSACTION #: 99999

REGISTER #: 99

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000101	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$40.0000	\$40.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$40.0000	\$40.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$40.0000	\$40.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$40.0000	\$40.00
SUB \$205.00		TAX \$0.00		TOTAL INVOICE	\$205.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$205.00

Sam's Club® Credit

COMMUNITY COUNCIL OF CASS

Account Number ending in **7789**

Statement Closing Date 04/08/2020

Visit samsclub.com/credit or Call 1-800-203-5764

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

Cardholder News and Information

We are here to support you and are working hard to ensure our Synchrony team members can continue to provide you with uninterrupted, dependable service. We encourage you to use our online and mobile servicing tools.

As COVID-19 and its impact continue to evolve and develop, we remain focused on the health and safety of our employees and our communities, as well as our commitment to you, our customers.

We are also aware that some of our customers may experience financial hardship as a result of COVID-19. If you are impacted, please contact us to discuss how we can help.

Member News and Information

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit SamsClub.com/credit to sign up. Register today to start receiving your statements online.