

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - August 2020

Capital One Credit Card

Purchases for May 2020	929.00	
Payment due by 06/30/2020	(510.62)	
Payment due by 06/30/2020	<u>(418.38)</u>	Credit Used
Balance	-	

Sam's Club

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

Line of Credit

Program	CSBG B	CSBG D	CEAP A	CEAP B	CSBG CARES
Highest July 2020 Balance	42,300.00	3,546.00	11,000.00	15,800.00	
Current balance	34,500.00	-	407.71	-	10,900.00
Exp pay off date	8/31/2020		8/31/2020		8/31/2020

In House Line of Credit

Program	CSBG B	CSBG D	CEAP A	CEAP B	CSBG CARES	CEAP CARES	EARLY HS
Highest July 2020 Balance	6,740.00	14,600.00	16,700.00	9,000.00	6,100.00	500.00	
Current balance	6,740.00	14,600.00	-	-	-		100.00
Exp pay off date	8/31/2020	8/31/2020					9/30/2020

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



Capital One, N.A.
Corporate Card Statement



25201570 - 000925 - 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

ACCOUNT NUMBER	XXXX XXXX XXXX
PAYMENT DUE DATE	06-30-20
MINIMUM PAYMENT	\$378.09
NEW BALANCE	\$378.09

AMOUNT
ENCLOSED \$



Please tear payment coupon at perforation.

RECEIVED
JUN 15 2020
BY: *[Signature]*

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

XXXXXXXXXXXX

CLOSING DATE	06-05-20	PREVIOUS BALANCE	550.91 CR
PAYMENT DUE DATE	06-30-20	PURCHASES AND OTHER CHARGES	929.00
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-866-772-4497		PAYMENTS	.00
SEND BILLING INQUIRIES TO: CAP ONE COMMERCIAL MASTERCARD P.O. BOX 84012 COLUMBUS GA 31908-4012		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		OVERLIMIT FEES	.00
		NEW BALANCE	378.09
		MINIMUM PAYMENT DUE	378.09
		DISPUTED AMOUNT	.00



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ACCT. NUMBER: xxxx xxxx xxxx			
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	378.09	MINIMUM PAYMENT DUE	378.09
AVAILABLE CREDIT	9,621.91	PAYMENT DUE DATE	06-30-20

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	0.8533%	10.24%	\$0.00
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.				

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
xxxx-xxxx-xxxx		\$0.00	\$929.00	\$0.00	\$929.00 ✓
<u>Post Date</u>	<u>Trans Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Amount</u>	
05-14	05-12	85180890134980176692944	THE HR SOUTHWEST CONFE DALLAS TX	929.00	