

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report - July 2020

Capital One Credit Card

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

Sam's Club

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

Line of Credit

Program	CSBG B	CSBG D	CEAP A	CEAP B
Highest June 2020 Balance	40,472.00	3,546.00	-	
Current balance	17,200.00	-	11,000.00	15,800.00
Exp pay off date	7/31/2020		7/31/2020	7/31/2020

In House Line of Credit

Program	CSBG B	CSBG D	CEAP B	CEAP CARES	CSBG CARES	EARLY HEAD START
Highest June 2020 Balance	18,380.00	4,300.00	200.00	-		
Current balance	4,940.00	11,800.00	200.00	500.00	100.00	100.00
Exp pay off date	7/31/2020	7/31/2020		7/31/2020	7/31/2020	7/31/2020

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000