

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - September 2020

Sam's Club

Purchases for July 2020		303.00
Payment due by 08/28/2020	Paid on 08/19/2020	<u>(303.00)</u>
Balance		-

Line of Credit

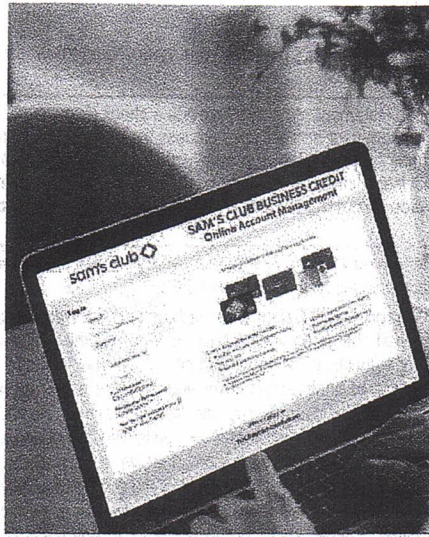
Program	CSBG B	CSBG D	CEAP A	CSBG D	CSBG CARES
Highest August 2020 Balance	34,500.00	3,546.00	407.71	3,546.00	10,900.00
Current balance	2,500.00	-	-	-	24,874.00
Exp pay off date	9/30/2020				10/31/2020

In House Line of Credit

Program	CSBG B	CSBG D	EARLY HS	CEAP B	CSBG CARES
Highest August 2020 Balance	28,590.00	18,600.00		350.00	9,560.00
Current balance	27,990.00	4,730.00	100.00	-	14,560.00
Exp pay off date	9/30/2020	9/30/2020	9/30/2020		10/31/2020

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



Never miss a payment.

Set up automatic recurring monthly payments to pay your account.

Log in to your account at
SamsClubCredit.com/BusinessCard

Sam's Club® Credit

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COMMUNITY COUNCIL OF CASS
Account Number ending in 7789

Statement Closing Date 08/08/2020

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

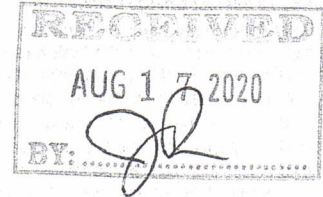
Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments.

Payment Information	
New Balance	\$303.00
Total Minimum	
Payment Due	\$50.00
Payment Due Date	08/28/2020

Account Summary

Previous Balance as of 07/09/2020	\$0.00
Purchases/Debits	+303.00
New Balance as of 08/08/2020	\$303.00

Credit Limit	\$5,500
Available Credit	\$5,197
Statement Closing Date	08/08/2020
Days in Billing Cycle	31



To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

Transaction Summary

Tran	Date	Post	Transaction Reference #	Description	Amount
07/14	07/14		P928000JM01V7A89K	WALMART 002123 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$233.04
07/31	07/31		P928000KB01RXTRZR	SAMS CLUB.COM 006279 BENTONVILLE AR Total for COMMUNITY COUNCIL OF CASS	\$69.96 \$303.00

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	22.90% (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. This account is registered. See your On-line Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764.

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~000000000000000000~~

DATE OF SALE #: 200714

P.O. #:

INVOICE #: 000000

AUTHORIZATION #: 001207

CLUB #: 2123

REFERENCE #: P928000JM01V7A89K

TRANSACTION #: 0

REGISTER #: 46

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
217122064	25PC DISPOSABLE MASK	12.000	EA	\$17.9400	\$215.28
SUB \$215.28		TAX \$17.76		TOTAL INVOICE	\$233.04
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$233.04

COMMUNITY COUNCIL OF CASS

ACCOUNT #: ~~000000000000000000~~

DATE OF SALE #: 200731

P.O. #:

INVOICE #: 000000

AUTHORIZATION #: 001059

CLUB #: 6279

REFERENCE #: P928000KB01RXTRZR

TRANSACTION #: 0

REGISTER #: 89

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		0.000		\$0.0000	\$0.00
	MERCHANDISE/CONS UMABLES	1.000	EA	\$69.9600	\$69.96
SUB \$69.96		TAX \$0.00		TOTAL INVOICE	\$69.96
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$69.96

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