

Community Services of Northeast Texas, Inc.  
 Credit Usage Report

Board Report - November 2020

Sam's Club

Purchases for September 2020 and October 2020		1,113.80
Payment due by 10/28/2020	Paid on 10/15/2020	<u>(1,113.80)</u>
Balance		-

Line of Credit

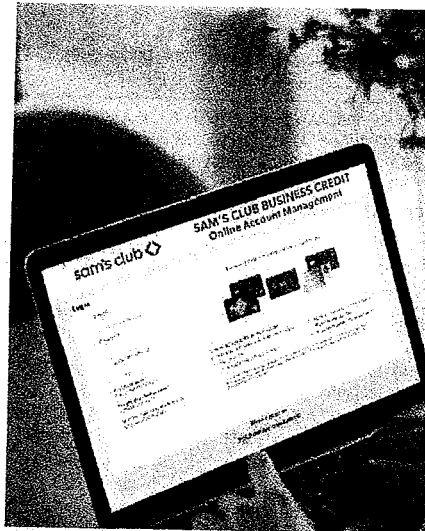
Program	CSBG B	CSBG CARES	CEAP B
Highest October 2020 Balance	21,150.00	10,300.00	6,000.00
Current balance	33,750.00	-	7,000.00
Exp pay off date	12/31/2020		12/31/2020

In House Line of Credit

Program	CSBG B	CSBG D	EARLY HS	CEAP B	CSBG CARES
Highest October 2020 Balance	43,240.00	4,730.00	100.00	39,700.00	10,560.00
Current balance	43,240.00	-	100.00	7,800.00	-
Exp pay off date	12/31/2020		12/1/2020	12/31/2020	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



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SamsClubCredit.com/BusinessCard

**Sam's Club® Credit**

**COMMUNITY COUNCIL OF CASS**  
Account Number ending in ~~4122~~

**Statement Closing Date 10/08/2020**

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.

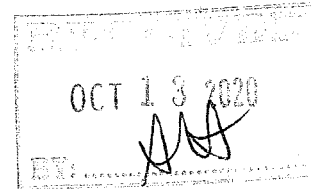
**Payment Information**

New Balance	\$1,113.80
Total Minimum	
Payment Due	\$50.00
Payment Due Date	10/28/2020

**Account Summary**

Previous Balance as of 09/09/2020	\$0.00
Purchases/Debits	+1,113.80
<b>New Balance as of 10/08/2020</b>	<b>\$1,113.80</b>

Credit Limit	\$5,500
Available Credit	\$1,837
Statement Closing Date	10/08/2020
Days in Billing Cycle	30



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	Post	Transaction Reference #	Description	Amount
09/23	09/23	P928000LW01FG116A	WALMART 000226 ATLANTA TX SAM'S/WAL-MART PURCHASE(S)	\$314.00
10/02	10/02	P928000M601HATDB1	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$799.80
Total for COMMUNITY COUNCIL OF CASS				\$1,113.80

**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](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.

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COMMUNITY COUNCIL OF CASS					
ACCOUNT #:	<del>6122102121</del>	DATE OF SALE #:	200923	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	001359	CLUB #:	226
REFERENCE #:	P928000LW01FG116A	TRANSACTION #:	0	REGISTER #:	2
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		0.000		\$0.0000	\$0.00
196464194	BLACK BOTTOM LOAD	2.000	EA	\$157.0000	\$314.00
<b>SUB \$314.00</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$314.00</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$314.00</b>

COMMUNITY COUNCIL OF CASS					
ACCOUNT #:	<del>6122102121</del>	DATE OF SALE #:	201002	P.O. #:	
INVOICE#:	000000	AUTHORIZATION #:	001853	CLUB #:	8295
REFERENCE #:	P928000M601HATDB1	TRANSACTION #:	0	REGISTER #:	1
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		0.000		\$0.0000	\$0.00
030740262	8' FOLDING TABLE	10.000	EA	\$79.9800	\$799.80
<b>SUB \$799.80</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$799.80</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$799.80</b>