

**Community Services of Northeast Texas, Inc.**  
*Credit Usage Report*

**Board Report - February 2021**

Sam's Club

Purchases for  
 Payment due by  
 Balance

Paid on

-  
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Line of Credit

Program

Highest January 2021 Balance

Current balance

Exp pay off date

**CSBG B**

24,550.00

24,550.00

3/31/2021

**CEAP B**

21,000.00

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In House Line of Credit

Program

Highest January 2021 Balance

Current balance

Exp pay off date

**CSBG B**

32,915.12

32,915.12

3/31/2021

**CSBG A**

23,320.00

42,150.00

3/31/2021

**CEAP B**

7,300.00

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**Early Head Start**

100.00

100.00

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000