

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

**Board Report - March 2021**

Sam's Club

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

Line of Credit

Program	CSBG A	CEAP B	CSBG Cares
Highest February 2021 Balance	31,950.00	21,000.00	11,900.00
Current balance	4,300.00	-	19,550.00
Exp pay off date	4/30/2021		4/30/2021

In House Line of Credit

Program	CSBG B	CSBG A	CEAP B	Early Head Start
Highest February 2021 Balance	32,915.12	54,250.00	29,185.00	100.00
Current balance	-	20,720.00	-	100.00
Exp pay off date	4/30/2021	4/30/2021		

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000