

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - June 2021

Sam's Club

Purchases for				-
Payment due by		Paid on		-
Balance				-

Line of Credit

Program	CSBG A	CSBG Cares	CEAP A	CEAP CARES
Highest May 2021 Balance	18,400.00	15,760.00	19,100.00	5,650.00
Current balance	12,500.00	4,350.00	-	-
Exp pay off date	7/31/2021	7/31/2021		

In House Line of Credit

Program	CSBG A	CSBG CARES	CEAP A	CEAP CARES
Highest May 2021 Balance	31,220.00	8,400.00	39,000.00	
Current balance	8,420.00	8,400.00		
Exp pay off date	7/31/2021	7/31/2021		

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000