Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report - June 2021

Sam's Club

Purchases for Payment due by Balance

Paid on

Line of Credit

Program Highest May 2021 Balance Current balance Exp pay off date	CSBG A 18,400.00 12,500.00 7/31/2021	CSBG Cares 15,760.00 4,350.00 7/31/2021	CEAP A 19,100.00	CEAP CARES 5,650.00 -
Current balance	,	1,444	-	

In House Line of Credit

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

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000