

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - September 2021

Sam's Club

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

American Express

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

Line of Credit

	CSBG A	CSBG Cares	CEAP A	CEAP CARES
Program			-	12,200.00
Highest August 2021 Balance	43,750.00	-	-	-
Current balance	21,700.00			10/31/2021
Exp pay off date	10/31/2021			

In House Line of Credit

	CSBG A	CSBG CARES	CEAP A	CEAP CARES
Program				-
Highest August 2021 Balance	23,720.00	-		
Current balance	9,670.00			
Exp pay off date	10/31/2021			

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000