

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - October 2021

Sam's Club

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

American Express

Purchases for	April 2021 thru August 2021		4,832.63
Payment due by	Not listed	Paid on 09/08/2021	<u>(4,832.63)</u>
Balance			-

Line of Credit

	CSBG A	CSBG Cares	CEAP A	CEAP CARES
Program				12,200.00
Highest September 2021 Balance	21,700.00	-	-	-
Current balance	17,500.00			
Exp pay off date	10/31/2021			

In House Line of Credit

	CSBG A	CSBG CARES	CEAP A	CEAP CARES
Program				-
Highest September 2021 Balance	14,570.00	-		
Current balance	16,020.00			
Exp pay off date	10/31/2021			

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
**DAN BOYD
CSNT INC**

Account Number
XXXX-XXXX-**21009**

Closing Date
04/29/21

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
0.00	0.00	15.00	0.00	0.00	15.00

For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity		Reference Code	Amount \$
Date reflects either transaction or posting date			
Card Number XXXX-XXXX- 21009			15.00
04/07/21	RUSH CARD SERVICE CHARGE		15.00
Total for DAN BOYD		New Charges/Other Debits	15.00
		Payments/Other Credits	0.00

Do not staple or use paper clips
Payment Coupon

Account Number **6700-565931-21009** Enter 15 digit account number on all payments.

DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75563-5600

See reverse side for instructions on how to update your address, phone number, or email.



Corporate Purchasing Cardmember Report

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DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-121009

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05/29/21

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
15.00	0.00	0.00	0.00	0.00	15.00

For important information regarding your account refer to page 2.

For your records only - do not pay.

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Activity	Amount \$
Total of New Activity	0.00
New Charges/Other Debits	0.00
Payments/Other Credits	0.00

Do not staple or use paper clips

Payment Coupon

Account Number ~~8786-56593121009~~ Enter 15 digit account number on all payments.

DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75563-5600

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Corporate Purchasing Cardmember Report

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Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-**121009**

Closing Date
06/28/21

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay
15.00	1,786.51	0.00	0.00	15.00	1,786.51

For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbillor call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX- 121009		
06/26/21 CAESARS PLACE ADV RS LAS VEGAS NV FOL# 22670714 CAESAR'S HOTE 06/24/21 ARRIVAL DATE DEPARTURE DATE 06/23/21 06/24/21 00 ROC NUMBER 22670714	22670714000	997.51
06/23/21 EVENT* 2021 HRSOUTHWTYSONS CORNER VA REF# NT_JIZJASB0 +15712268300 06/23/21		789.00
06/17/21 ADJUSTMENT TO RECONCILE YOUR ACCOUNT DATE OF ABOVE 06/17		-15.00 Credit
Total for DAN BOYD	New Charges/Other Debits Payments/Other Credits	1,786.51 -15.00

Do not staple or use paper clips
Payment Coupon

Account Number **006565930-21009** Enter 15 digit account number on all payments.

DAN BOYD
CSNT INC
304 E HOUSTON BX 427
LINDEN TX 75563-5600

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Corporate Purchasing Cardmember Report

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXXX121009

Closing Date
07/28/21

Page 1 of 2

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay	For important information regarding your account refer to page 2.
1,786.51	500.00	38.99	0.00	482.66	1,842.84	

Your account is past due, please contact your program administrator.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

		Reference Code	Amount \$
Card Number XXXX-XXXXX121009			
07/18/21	CAESARS HOTEL & CASI LAS VEGAS NV FOL# 11998658 CAESAR'S HOTE 07/17/21 ARRIVAL DATE DEPARTURE DATE 07/17/21 07/17/21 00 ROC NUMBER 11998658	11998658000	-482.66 Credit
07/10/21	CAESARS PLACE ADV RS LAS VEGAS NV FOL# 22808029 CAESAR'S HOTE 07/08/21 ARRIVAL DATE DEPARTURE DATE 07/07/21 07/08/21 00 ROC NUMBER 22808029	22808029000	500.00
07/28/21	DELINQUENCY CHARGE ON 1,303.85		38.99
Total for DAN BOYD			
			New Charges/Other Debits 538.99
			Payments/Other Credits -482.66

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.
870866523121009

DAN BOYD
CSNT INC
304 E HOUSTON BX 427 TX 75563-5600
LINDEN

See reverse side for instructions on how to update your address, phone number, or email.



Corporate Purchasing Cardmember Report

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXX-**4221009**

Closing Date
08/28/21

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Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$ Do Not Pay	For important information regarding your account refer to page 2.
1,842.84	2,934.69	55.10	0.00	0.00	4,832.63	

Your account is past due, please contact your program administrator.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbillor call Customer Service at 1-800-492-4920.

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXX- 4221009		
08/09/21 American Airlines FT WORTH TX TKT# 0012193886513 AMERICAN AIR 08/09/21 PASSENGER TICKET DAN BOYD American Airlines American Airlines FT WORTH TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS BOSTON MA AA C TO DALLAS/FT WORTH TX AA C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20210809000	141.01
08/09/21 AHA PROCESS INC 0939 HIGHLANDS TX REF# 78580003 281-426-5300 08/09/21 PUBLISHING & PRINTI ROC NUMBER 78580003	78580003000	649.00
08/09/21 AIRBNB * HM4PSHHKM9 SAN FRANCISCO CA REF# 44TWG7EC 4158005959 08/09/21		1,309.68
08/09/21 EB *2021 NCAP ANNUAL SAN FRANCISCO CA REF# CPA8NMS8 8014137200 08/09/21		750.00

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Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
DAN BOYD
CSNT INC

Account Number
XXXX-XXXXX121009

Closing Date
08/28/21

		Reference Code	Amount \$
Activity Continued			
08/09/21	EB *2021 NCAP ANNUAL SAN FRANCISCO CA		85.00
	REF# M0RSSM1B 8014137200 08/09/21		55.10
08/28/21	DELINQUENCY CHARGE ON 1,842.84		
Total for DAN BOYD		New Charges/Other Debits	2,989.79
		Payments/Other Credits	0.00