

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report - January 2022

Sam's Club

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

American Express

Highest December 2021 Balance		70.01
Payment due by Not listed	Paid on 12/16/2021	
Balance		<u>(70.01)</u>

Line of Credit

Program	CSBG A	CEAP A	VSN
Highest December 2021 Balance	-	-	-
Current balance	-	-	-
Exp pay off date			

In House Line of Credit

Program	CSBG A	CSBG B	CEAP A
Highest December 2021 Balance	3,000.00	5,400.00	100.00
Current balance	6,400.00	14,200.00	-
Exp pay off date		2/28/2022	

U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



**Corporate Purchasing
Cardmember Report**

RECEIVED
DEC 06 2021
BY: *W*
Account Number
XXXX-XXXXX1-21009

**Sign-up For Online
Statements**
www.americanexpress.com/gopaperless

Prepared For
**DAN BOYD
CSNT INC**

Closing Date
11/28/21

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,272.93	70.01	0.00	1,296.00	0.00	46.94	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

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX1-21009		
11/14/21 PAYMENT RECEIVED - THANK YOU 11/14	05601000000	-1,296.00
11/17/21 EXPEDIA 721997273302 EXPEDIA.COM WA REF# 76GK09R5D TRAVEL 11/17/21 MARCUS NICKLEBERRY TRAVEL INN, ATLANTA ROC NUMBER 76GK09R5D		70.01
Total for DAN BOYD	New Charges/Other Debits Payments/Other Credits	70.01 -1,296.00

11/11/21

1062

Do not staple or use paper clips

Payment Coupon

Account Number ~~3796-386931-21009~~ Enter 15 digit account number on all payments.

MB 01 000210 53796 E 2 A



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.