Community Services of Northeast Texas, Inc. Credit Usage Report				
Board Report - January 2022				
Sam's Club				
Purchases for Payment due by Balance		Paid on		<u>-</u>
American Express Highest December 2021 Balance Payment due by Not listed Balance		Paid on 12/16/2021		70.01 (70.01)
Line of Credit Program	CSBG A	CEAP A	VSN	

Exp pay off date

In House Line of Credit

Current balance

Highest December 2021 Balance

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		

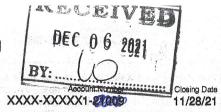
U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000



Corporate Purchasing Cardmember Report

Prepared For DAN BOYD CSNT INC



Sign-up For Online Statements

www.americanexpress.com/gopaperless

Page 1 of 2

Balance

New Charges \$ Previous Balance \$ Other Debits \$ Other Credits \$ Payments \$ 1,272.93 70.01 0.00 1,296.00 0.00 Due \$ Do Not Pay 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 XXXX-XXXXX1-21009 Amount \$ Reference Code PAYMENT RECEIVED - THANK YOU 11/14/21 05601000000 -1,296.00 11/17/21 EXPEDIA 721997273302 EXPEDIA.COM WA 70.01 REF# 76GK09R5D TRAVEL 11/17/21 MARCUS NICKLEBERRY TRAVEL INN, ATLANTA ROC NUMBER 76GK09R5D

Total for DAN BOYD

New Charges/Other Debits Payments/Other Credits

70.01 -1,296.00

Do not staple or use paper clips

Payment Coupon

Account Number Enter 15 digit account number on all payments.



MB 01 000210 53796 E 2 A լիկարիկինիանիրնարությանընեսնովիկիսիցի DAN BOYD CSNT INC 304 E HOUSTON BX 427 LINDEN 75563-5600

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