

# Community Services of Northeast Texas, Inc.

## Credit Usage Report

### Board Report -February 2017

#### Capital One Credit Card

Purchases for December 2016		983.46
Payment due by 01/30/2017	Pd on 01/24/2017	<u>(983.46)</u>
Balance		-

#### Lowes Credit Card

Purchases for January 2017		17.04
Payment due by 02/12/2017	Pd on 01/24/2017	<u>(17.04)</u>
Balance		-

#### Sam's Club Credit Card

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

#### Line of Credit

Program	CBA UH	CBA CIGNA	CURRENT CEAP	CSBG	
Highest January 2017 balance	3,700.00	2,600.00	10,900.00	14,400.00	-
Current balance	1,700.00	800.00	15,400.00	-	-
Exp pay off date	2/28/17	2/28/17	2/28/2017		

#### In House Line of Credit

Program	CSBG	ETCOG	CSBG D	CBA CIGNA	CEAP CURRENT
Highest January 2017 balance	83,540.00	107,021.06	-	-	-
Current balance	83,540.00	107,021.06	-	-	-
Exp pay off date	-	-			

#### Capital One Bank Loans

# Lowe's® Business Card Account

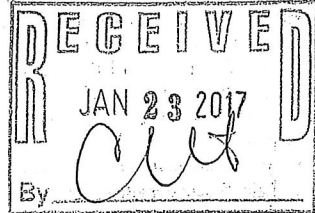
CSNET INC  
Account Number

621312410295427

Visit us at [www.lowes.com/credit](http://www.lowes.com/credit)  
Customer Service: 1-800-444-1408

Summary of Account Activity	
Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases/Debits	\$17.04
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
<b>New Balance</b>	<b>\$17.04</b>
Credit Limit	\$8,000.00
Available Credit	\$7,982.00
Statement Closing Date	01/17/2017
Days in Billing Cycle	31

Payment Information	
New Balance	\$17.04
Total Minimum Payment Due	\$17.04
Payment Due Date	02/12/2017



Transaction Summary				
Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
01/05	01/05	06134	STORE 1802 MT. PLEASANT TX	\$17.04

Interest Charge Calculation					
Your Annual Percentage Rate (APR) is the annual interest rate on your account.					
Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
Regular Purchases	NA	21.00%	\$0.00	\$0.00	2D

**Important Account Information**  
 5% EVERYDAY CREDIT DISCOUNT WAS APPLIED AT POINT OF SALE FOR ALL QUALIFYING INVOICES THAT APPEAR ON THIS STATEMENT. PLEASE CONSULT YOUR ORIGINAL SALES RECEIPT FOR LINE ITEM DETAIL ON THE 5% SAVINGS. THANK YOU FOR USING LOWE'S AS YOUR SUPPLIER.

**CUSTOMER SERVICE:** For Account Information log on to [www.lowes.com/credit](http://www.lowes.com/credit). This account is not registered. The authentication code is: 424LTIE, or call toll-free 1-800-444-1408.

**PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.**

**NOTICE:** We may convert your payment into an electronic debit. See reverse for details, Billing Rights Information and other important information.

7009 0002\_YWG 1 7 17 170117 PAGE 1 of 3 9296 0011 B508 01DU7009 126008

Detach and mail this portion with your check. Do not include any correspondence with your check.



Account Number **621312410295427**

Total Minimum Payment Due	Payment Due Date	New Balance
\$17.04	02/12/2017	\$17.04

Payment Enclosed: \$          
 Please use blue or black ink.



New address or email? Print changes on back.

CSNET INC  
 A/P  
 PO BOX 427  
 LINDEN TX 75563-0427

126008  
 R201



**Make Payment to:** LOWES BUSINESS ACCT/SYNCB  
 P.O. BOX 530970  
 ATLANTA, GA 30353-0970



ACCOUNT # [REDACTED]		CSNET INC		160430	
INVOICE #: 06134		LOWE'S BUSINESS ACCOUNT		P.O. #: NO	
TRANSACTION #: 0		DATE OF SALE: 170105		STORE #: 1802	
		AUTHORIZATION: 000564		REGISTER #:	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
000000000132961	FEIT 500W T3 DBL END HLGN	3.000	EA	\$5.68	\$17.04
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
<b>SUB \$17.04</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$17.04</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$17.04</b>

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**RECEIVED**  
 JAN 23 2017  
 By \_\_\_\_\_



CAPITAL ONE CARD SERVICES  
CORPORATE CARD  
PO BOX 60024  
NEW ORLEANS LA 70160-0024

CAPITAL ONE, N.A.  
CORPORATE CARD  
P.O. BOX 60024  
NEW ORLEANS LA 70160-0024

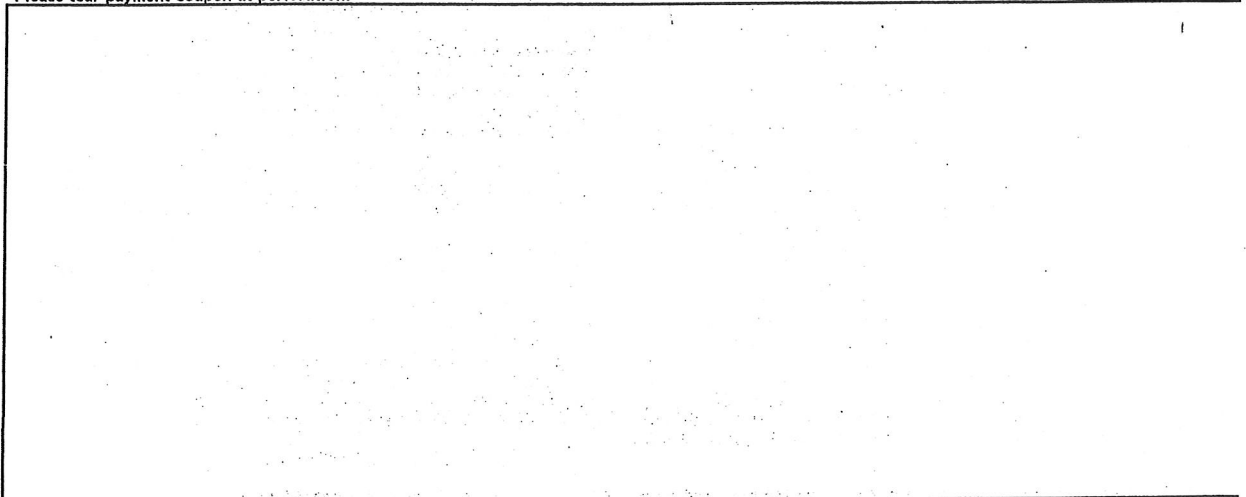
COMMUNITY SERVICES  
CSNT INC  
PO BOX 427  
LINDEN TX 75563-0427

ACCOUNT NUMBER	[REDACTED]
PAYMENT DUE DATE	01-30-17
MINIMUM PAYMENT	\$983.46
NEW BALANCE	\$983.46

AMOUNT ENCLOSED \$ 983.46

\*\*T0001092

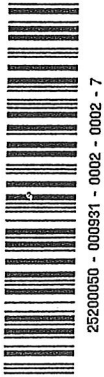
Please tear payment coupon at perforation.



**CORPORATE ACCOUNT SUMMARY**

CORPORATE ACCOUNT NUMBER  
[REDACTED]

CLOSING DATE	01-05-17	PREVIOUS BALANCE	2,239.01
PAYMENT DUE DATE	01-30-17	PURCHASES AND OTHER CHARGES	2,113.40
CREDIT LIMIT	10,000	CASH ADVANCES	.00
AVAILABLE CREDIT		CREDITS	1,129.94
FOR CUSTOMER SERVICE CALL: 1-866-772-4497		PAYMENTS	2,239.01-
SEND BILLING INQUIRIES TO: CAP ONE COMMERCIAL MASTERCARD P.O. BOX 84012 COLUMBUS GA 31908-4012		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		OVERLIMIT FEES	.00
		<b>NEW BALANCE</b>	<b>983.46</b>
		MINIMUM PAYMENT DUE	983.46
		DISPUTED AMOUNT	.00



ACCT. NUMBER:	[REDACTED]		
CREDIT LIMIT	10,000.00	CASH ADVANCE BALANCE	.00
NEW BALANCE	983.46	MINIMUM PAYMENT DUE	983.46
AVAILABLE CREDIT	9,016.54	PAYMENT DUE DATE	01-30-17

FINANCE CHARGE SUMMARY				
	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	0.8742%	10.49%	\$0.00
CASH ADVANCES	\$0.00	1.4992%	17.99%	\$0.00
<b>ANNUAL PERCENTAGE RATE*:</b>				<b>10.49%</b>
Periodic rates may vary				
Number of days in billing cycle:				31
* Cash Advance Fees will cause the APR for Cash Advances & Checks to appear overstated.				

CORPORATE ACCOUNT ACTIVITY				
COMMUNITY SERVICES OF NORTHEAS [REDACTED]				TOTAL CORPORATE ACTIVITY
				\$2,239.01 CR
Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-27	12-24	75528026362961000270012	PAYMENT RECEIVED -- THANK YOU	2,239.01 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
DAN LUCKY BOYD [REDACTED]		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$1,129.94	\$2,113.40	\$0.00	\$983.46
Post Date	Trans Date	Reference Number	Transaction Description	Amount	
12-06	12-05	55432866340000090780847	HOTEL*RESERVATIONS 844-477-0429 WA	553.60 CR	
12-06	12-05	55432866340000090780854	HOTEL*RESERVATIONS 844-477-0429 WA	553.60 CR	
12-06	12-05	55432866340000078739203	HOTEL*RESERVATIONS 844-477-0429 WA	1,107.20	
12-07	12-06	55309596341036017535866	SHERATON ATLANTA HOTEL ATLANTA GA 2000494 ARRIVAL: 12-06-16	166.24	
12-16	12-15	55541866350004087135267	DOUBLETREE AUSTIN AUSTIN TX 00000552 ARRIVAL: 00-00-00	22.74 CR	
12-16	12-15	55309596350036017710558	SHERATON ATLANTA HOTEL ATLANTA GA 2000494 ARRIVAL: 12-15-16	664.96	
12-19	12-17	55309596353036017558442	SHERATON ATLANTA HOTEL ATLANTA GA 1992468 ARRIVAL: 12-17-16	175.00	