

Bank of America Credit Card Statement

Billing Period:

2/26/20 - 3/25/21

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	WALMART	3/4/2021	19.22	202-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
	WALMART	3/23/2021	243.28	202-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
		Homeless Total	\$ 262.50		
	DO Title One (7779)				
		Title One Total	\$ -		
Purchasing (7426)					
		Purchasing Total	\$ -		
Grand Total		\$ 262.50			