

Bank of America Credit Card Statement

Billing Period:

2/26/22 - 3/25/22

Cardholder Name	Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	WALMART	2/25/2022	49.22	900-188-410-000-006 HOMELESS SUPPLIES
	TARGET	3/1/2022	87.73	900-188-410-000-006 HOMELESS SUPPLIES
	TARGET	3/10/2022	331.58	900-188-410-000-006 HOMELESS SUPPLIES
	WM SUPERCENTER	3/15/2022	108.03	900-188-410-000-006 HOMELESS SUPPLIES
	WALMART.COM	3/16/2022	380.68	900-188-410-000-006 HOMELESS SUPPLIES
	TARGET	3/17/2022	522.27	900-188-410-000-006 HOMELESS SUPPLIES
	WALMART.COM	3/23/2022	(10.73)	900-188-410-000-006 HOMELESS SUPPLIES
		Homeless Total	\$ 1,468.78	
DO Title One (7779)				
		Title One Total	\$ -	
Purchasing (7426)				
		Purchasing Total	\$ -	
		Grand Total	\$ 1,468.78	