

Bank of America Credit Card Statement
Billing Period:
6/26/2017 THRU 7/25/2017

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	LU TUITION AND FEES	7/4/2018	\$ 150.00	900-188-312-000-006 #N/A	
	AMAZON	7/18/2018	\$ 7.20	232-188-410-000-000 SUPPLIES	
	AMAZON	7/20/2018	\$ 12.04	232-188-410-000-000 SUPPLIES	
	AMAZON	7/23/2018	\$ 494.68	232-188-410-000-000 SUPPLIES	
	AMAZON	7/23/2018	\$ (12.04)	232-188-410-000-000 SUPPLIES	
	Homeless Total	\$ 651.88			
DO Title One (7779)	AMAZON	7/25/2018	\$ 652.89	201-112-410-010-000 SUPPLIES	
	AMAZON	7/25/2018	\$ 52.80	201-112-410-010-000 SUPPLIES	
		Title One Total	\$ 705.69		
Purchasing (7426)				#N/A	
		Purchasing Total	\$ -		
	Grand Total	\$ 1,357.57			