

Bank of America Credit Card Statement

**Billing Period:
2/26/2018 THRU 3/25/2019**

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	WALMART	2/26/2019	21.31	201-223-417-000-000	HOMELESS SUPPLIES/SERVICE
	TARGET	3/7/2019	230.48	201-223-417-000-000	HOMELESS SUPPLIES/SERVICE
	TARGET	3/11/2019	266.73	201-223-417-000-000	HOMELESS SUPPLIES/SERVICE
	HAMPTON INN	3/15/2019	510.72	201-223-333-000-000	TRIPS- ADMIN/ HOMELESS
	Homeless Total	\$ 1,029.24			
DO Title One (7779)	AMAZON	2/26/2019	\$ 53.44	201-224-410-006-000	SUPPLIES- PD
	AMAZON	2/26/2019	\$ 111.96	201-112-445-019-000	TECHNOLOGY SUPPLIES
	AMAZON	2/27/2019	\$ 245.02	201-112-445-014-000	TECHNOLOGY SUPPLIES
	AMAZON	2/27/2019	\$ (69.09)	201-188-410-019-000	SUPPLIES- PARENTING
	AMAZON	2/26/2019	\$ (191.53)	201-112-445-014-000	TECHNOLOGY SUPPLIES
	AMAZON	3/4/2019	\$ 51.02	201-188-410-014-000	SUPPLIES- PARENTING
	AMAZON	3/20/2019	\$ 54.15	201-112-410-014-000	SUPPLIES AND MATERIALS
	AMAZON	3/22/2019	\$ 98.04	201-112-410-014-000	SUPPLIES AND MATERIALS
	AMAZON	3/24/2019	\$ 676.03	201-112-410-014-000	SUPPLIES AND MATERIALS
		Title One Total	\$ 1,029.04		
Purchasing (7426)					
		Purchasing Total	\$ -		
	Grand Total	\$ 2,058.28			