

Bank of America Credit Card Statement
Billing Period:
10/26/20 - 11/25/20

Cardholder Name	Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	TARGET	10/24/2020	59.90	232-188-410-000-000 SUPPLIES
	WALGREENS	10/26/2020	3.20	232-188-410-000-000 SUPPLIES
	SHOE CARNIVAL	10/29/2020	48.15	232-188-410-000-000 SUPPLIES
	OFFICE DEPOT	10/29/2020	218.74	232-188-410-000-000 SUPPLIES
	SHOW CARNIVAL	11/9/2020	352.91	232-188-410-000-000 SUPPLIES
	WALMART	11/10/2020	25.99	232-188-410-000-000 SUPPLIES
	TARGET	11/12/2020	25.24	900-188-410-000-006 HOMELESS SUPPLIES
	SHOE CARNIVAL	11/18/2020	44.13	900-188-410-000-006 HOMELESS SUPPLIES
	OFFICE DEPOT	11/23/2020	85.43	232-188-410-000-000 SUPPLIES
	OFFICE DEPOT	11/23/2020	303.54	232-188-410-000-000 SUPPLIES
	SHOE CARNIVAL	11/24/2020	122.99	900-188-410-000-006 HOMELESS SUPPLIES
	WM SUPERSTORE	11/24/2020	256.75	232-188-410-000-000 SUPPLIES
		Homeless Total	\$ 1,546.97	
DO Title One (7779)				
		Title One Total	\$ -	
Purchasing (7426)				
		Purchasing Total	\$ -	
Grand Total		\$ 1,546.97		