

Bank of America Credit Card Statement
Billing Period:
10/26/2017 THRU 11/25/2017

Cardholder Name		Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	TARGET	10/25/2018	68.46	900-188-410-000-006	HOMELESS SUPPLIES
	GSP AIRPORT PARKING	10/30/2018	30.00	232-224-333-000-000	TRIPS AND CONFERENCES
	HILTON HOTELS	10/30/2018	739.92	232-224-333-000-000	TRIPS AND CONFERENCES
	TARGET	11/4/2018	89.50	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	11/7/2018	673.20	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	11/15/2018	600.77	900-188-410-000-006	HOMELESS SUPPLIES
	QT	11/15/2018	100.00	900-188-410-000-006	HOMELESS SUPPLIES
	SHOE CARNIVAL	11/15/2018	91.47	900-188-410-000-006	HOMELESS SUPPLIES
Homeless Total			\$ 2,393.32		
DO Title One (7779)	AMAZON	10/26/2018	\$ 132.73	201-224-410-010-000	PD SUPPLIES
	SAMS CLUB	10/27/2018	\$ 178.71	201-112-410-014-000	SUPPLIES
	AMAZON	10/29/2018	\$ 37.40	201-223-410-000-000	SUPPLIES- ADMIN.
	AMAZON	10/30/2018	\$ 359.10	201-112-410-014-000	SUPPLIES
	AMAZON	11/6/2018	\$ 194.17	201-224-410-019-000	SUPPLIES- PROF DEV
	AMAZON	11/8/2018	\$ 113.74	201-112-410-014-000	SUPPLIES
	Title One Total			\$ 1,015.85	
Purchasing (7426)					
Purchasing Total			\$ -		
Grand Total			\$ 3,409.17		