

Bank of America Credit Card Statement

Billing Period:

10/26/20 - 11/25/21

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	TARGET	11/2/2021	445.06	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	11/2/2021	331.69	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	11/3/2021	533.69	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	11/8/2021	48.15	900-188-410-000-006	HOMELESS SUPPLIES
	GUFFEE DENTAL	11/9/2021	360.00	900-188-313-000-006	HOMELESS STUDENT SERVICES/TUTORS
	TARGET	11/10/2021	261.81	900-188-410-000-006	HOMELESS SUPPLIES
	SHOE CARNIVAL	11/10/2021	336.94	900-188-410-000-006	HOMELESS SUPPLIES
	WM SUPERCENTER	11/10/2021	72.79	900-188-410-000-006	HOMELESS SUPPLIES
	AMERICA'S BEST	11/16/2021	94.85	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	11/23/2021	727.56	900-188-410-000-006	HOMELESS SUPPLIES
	SHOE CARNIVAL	11/23/2021	1,080.49	900-188-410-000-006	HOMELESS SUPPLIES
	Homeless Total	\$ 4,293.03			
DO Title One (7779)					
		Title One Total	\$ -		
Purchasing (7426)	MARRIOTT MYRTLE BEACH	11/13/2021	341.07	100-257-333-000-000	TRIPS AND CONFERENCES
	Purchasing Total	\$ 341.07			
		Grand Total	\$ 4,634.10		