Bank of America Credit Card Statement
Billing Period:
12/26/2017 THRU 1/25/2017

Cardholder Name		Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	BELK	1/4/2018	$ 157.25	900-188-410-000-006	HOMELESS SUPPLIES
	SPINX	1/12/2018	$ 13.00	900-188-410-000-006	HOMELESS SUPPLIES
	AMAZON	1/16/2018	$ 14.60	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	1/16/2018	$ 626.61	900-188-410-000-006	HOMELESS SUPPLIES
	AMAZON	1/17/2018	$ 419.01	900-188-410-000-006	HOMELESS SUPPLIES
	AMAZON	1/17/2018	$ 24.99	900-188-410-000-006	HOMELESS SUPPLIES
	AMERICA'S BEST	1/19/2018	$ 74.85	900-188-410-000-006	HOMELESS SUPPLIES
	QT	1/22/2018	$ 100.00	900-188-410-000-006	HOMELESS SUPPLIES
		Homeless Total	**$ 1,430.31**		
DO Title One (7779)	AMAZON	1/9/2018	$ 341.25	201-112-410-010-000	SUPPLIES
	MEPI	1/9/2018	$ 900.00	267-370-312-000-MSA	PS-MONTESSORI SCH OF AND
	AMAZON	1/12/2018	$ 58.80	201-112-410-019-000	Supplies
	AMAZON	1/20/2018	$ 55.90	201-224-410-010-000	PD SUPPLIES
	AMAZON	1/20/2018	$ 49.45	201-112-410-010-000	SUPPLIES
	STAPLES	1/20/2018	$ 75.96	201-223-410-000-000	SUPPLIES- ADMIN.
	WALMART	1/22/2018	$ 505.51	201-224-410-012-000	PD SUPPLIES
	WALMART	1/23/2018	$ 815.84	201-224-410-012-000	PD SUPPLIES
		Title One Total	**$ 2,802.71**		
		Grand Total	**$ 4,233.02**		