

Bank of America Credit Card Statement

**Billing Period:
12/26/20 - 1/25/21**

Cardholder Name		Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	TARGET	1/5/2021	64.20	201-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	TARGET	1/21/2021	439.29	201-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
			Homeless Total	\$ 503.49	
DO Title One (7779)	ONE 10 EVENTS CVT	1/7/2021	255.00	201-224-333-011-000	TRIPS AND CONFERENCES
		Title One Total	\$ 255.00		
Purchasing (7426)	PENSKE TRUCK RENTAL	1/14/2021	138.55	100-254-410-000-C19	SUPPIES - C19
		Purchasing Total	\$ 138.55		
			Grand Total	\$ 897.04	