Bank of America Credit Card Statement
Billing Period:
11/26/2017 THRU 12/25/2017

Cardholder Name		Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	SMITH DENTAL CARE	11/30/2018	$ 159.00	232-211-313-000-000	STUDENTS SERVICES
	STRAWBRIDGE STUDIOS	11/30/2018	$ 15.00	900-188-410-000-006	HOMELESS SUPPLIES
	SCHOLASTIC BOOK FAIRS	12/11/2018	$ 125.51	900-188-410-000-006	HOMELESS SUPPLIES
	OFFICE DEPOT	12/11/2018	$ 16.36	900-188-410-000-006	HOMELESS SUPPLIES
		Homeless Total	**$ 315.87**		

DO Title One (7779)	AMAZON	12/5/2018	$ 577.22	201-223-410-000-000	SUPPLIES- ADMIN.
		Title One Total	**$ 577.22**		

Grand Total	**$ 893.09**