

Bank of America Credit Card Statement
Billing Period:
11/26/2018 THRU 12/25/2019

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	TARGET	12/2/2019	127.27	201-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	WALMART	12/5/2019	239.38	201-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	SPINX	12/12/2019	15.01	900-188-313-000-006	HOMELESS STUDENT SERVICES/TUTORS
	OLLIES BARGAIN	12/15/2019	596.84	900-188-410-000-006	HOMELESS SUPPLIES
	WALMART	12/21/2019	209.05	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	12/21/2019	90.92	900-188-410-000-006	HOMELESS SUPPLIES
	JC PENNEY	12/21/2019	70.91	900-188-410-000-006	HOMELESS SUPPLIES
	WALGREEN'S	12/21/2019	32.08	900-188-410-000-006	HOMELESS SUPPLIES
	RACK ROOM SHOES	12/21/2019	53.49	900-188-410-000-006	HOMELESS SUPPLIES
		Homeless Total	\$ 1,434.95		
DO Title One (7779)	AMAZON	11/25/2019	87.29	201-188-410-007-000	SUPPLIES- PARENTING
	AMAZON	11/26/2019	15.80	201-188-410-007-000	SUPPLIES- PARENTING
	AMAZON	12/2/2019	97.56	201-188-410-007-000	SUPPLIES- PARENTING
	AMAZON	12/9/2019	168.22	201-188-410-012-000	SUPPLIES- PARENTING
	AMAZON	12/11/2019	67.48	201-188-410-007-000	SUPPLIES- PARENTING
	Title One Total	\$ 436.35			
Purchasing (7426)					
	Purchasing Total	\$ -			
		Grand Total	\$ 1,871.30		