

**Bank of America Credit Card Statement**

**Billing Period:**

**11/26/20 - 12/25/20**

<b>Cardholder Name</b>	<b>Date</b>	<b>Settlement</b>	<b>Acct Number</b>	<b>Account Description</b>	
<b>Homeless Foundation (8355)</b>	OLD NAVY	11/24/2020	226.18	232-188-410-000-000 SUPPLIES	
	CVS	11/25/2020	24.99	900-188-313-000-006 HOMELESS STUDENT SERVICES/TUTORS	
	OFFICE DEPOT	11/25/2020	254.27	232-188-410-000-000 SUPPLIES	
	WALMART	12/3/2020	22.96	232-188-410-000-000 SUPPLIES	
	REDI CARE	12/9/2020	36.05	232-211-313-000-000 STUDENTS SERVICES	
		<b>Homeless Total</b>	<b>\$ 564.45</b>		
<b>DO Title One ( 7779)</b>					
		<b>Title One Total</b>	<b>\$ -</b>		
<b>Purchasing (7426)</b>	HILTON HOTELS	11/30/2020	5,936.53	100-271-312-002-HTL CHAMPIONSHIP HOTEL ROOMS	
	HILTON HOTELS	12/1/2020	224.02	100-271-312-002-HTL CHAMPIONSHIP HOTEL ROOMS	
	<b>Purchasing Total</b>	<b>\$ 6,160.55</b>			
<b>Grand Total</b>		<b>\$ 6,725.00</b>			