

Bank of America Credit Card Statement
Billing Period:
3/26/2017 THRU 4/25/2017

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	OFFICE DEPOT	5/28/2018	\$ 100.91	900-188-410-000-006	HOMELESS SUPPLIES
	OFFICE DEPOT	5/28/2018	\$ 299.09	900-188-410-000-006	HOMELESS SUPPLIES
	OFFICE DEPOT	5/28/2018	\$ 533.74	900-188-410-000-006	HOMELESS SUPPLIES
	OFFICE DEPOT	5/28/2018	\$ 319.72	900-188-410-000-006	HOMELESS SUPPLIES
	AMERICA'S BEST	6/6/2018	\$ 74.85	900-188-313-000-006	HOMELESS STUDENT SERVICES
	TARGET	6/6/2018	\$ 114.94	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	6/6/2018	\$ 38.47	900-188-410-000-006	HOMELESS SUPPLIES
	WALMART	6/13/2018	\$ 310.39	900-188-410-000-006	HOMELESS SUPPLIES
Homeless Total		\$ 1,792.11			

DO Title One (7779)	TOWN & COUNTRY RESORT	6/21/2018	\$ 571.90	201-224-333-010-000	TRIPS & CONFERENCES
	Title One Total		\$ 571.90		

Purchasing (7426)	SOUTHWEST AIRLINES	6/13/2018	\$ 4,087.60	207-115-312-000-010	STUDENT ORGANIZATIONS
Purchasing Total		\$ 4,087.60			

Grand Total	\$ 6,451.61
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