

Bank of America Credit Card Statement

Billing Period:

6/26/20 - 7/25/20

Cardholder Name		Date	Settlement	Acct Number		Account Description
Homeless Foundation (8355)	2020 NAEHCY	7/2/2020	125.00	201-223-333-000-000		TRIPS- ADMIN/ HOMELESS LIAISON
		Homeless Total	\$ 125.00			
DO Title One (7779)						
		Title One Total	\$ -			
Purchasing (7426)	AMAZON	6/26/2020	494.04	100-114-410-008-C19		
	ABC BANNERS & SIGNS	7/15/2020	8,200.00	100-257-410-000-C19		SUPPLIES
	AMAZON	7/16/2020	1,711.99	100-112-410-019-C19	5,779.04	
	AMAZON	7/16/2020	2,220.12	100-147-410-019-000	5,779.03	
	AMAZON	7/16/2020	4,975.19			
	AMAZON	7/20/2020	1,821.16			
	AMAZON	7/20/2020	316.64			
	AMAZON	7/22/2020	512.97			
		Purchasing Total	\$ 20,252.11			

Grand Total	\$ 20,377.11
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