

Bank of America Credit Card Statement
Billing Period:
5/26/20 - 6/25/21

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	RACK ROOM SHOES	5/24/2021	53.49	900-188-410-000-006 HOMELESS SUPPLIES	
	TARGET	6/1/2021	437.37	900-188-410-000-006 HOMELESS SUPPLIES	
	TARGET	6/7/2021	53.48	900-188-410-000-006 HOMELESS SUPPLIES	
	ACADEMY SPORTS	6/7/2021	28.87	900-188-410-000-006 HOMELESS SUPPLIES	
	WALMART	6/24/2021	2,173.90	232-188-410-000-000 SUPPLIES	
	WALMART	6/24/2021	181.79	232-188-410-000-000 SUPPLIES	
	WALMART	6/24/2021	1,068.97	232-188-410-000-000 SUPPLIES	
		Homeless Total		\$ 3,997.87	
DO Title One (7779)	DELL	6/24/2021	53.50	221-113-410-000-CHC SUPPLIES	
		Title One Total		\$ 53.50	
Purchasing (7426)					
		Purchasing Total		\$ -	
Grand Total			\$ 4,051.37		