

**Bank of America Credit Card Statement**  
**Billing Period:**  
**4/26/2018 THRU 5/25/2019**

Cardholder Name	Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	NAEHCY	4/25/2019	520.00	201-223-333-000-000 TRIPS- ADMIN/ HOMELESS
	SCHOLASTIC BOOKS	5/4/2019	262.66	232-188-410-000-000 SUPPLIES
	TARGET	5/8/2019	704.42	232-360-490-000-000 OTHER SUPPLIES
	TARGET	5/8/2019	284.50	232-188-410-000-000 SUPPLIES
	WALMART	5/9/2019	636.86	232-188-410-000-000 SUPPLIES
	TARGET	5/17/2019	620.33	232-188-410-000-000 SUPPLIES
	TARGET	5/17/2019	571.80	232-360-490-000-000 OTHER SUPPLIES
	WALMART	5/21/2019	751.41	232-188-410-000-000 SUPPLIES
	WALMART	5/22/2019	648.69	232-360-490-000-000 OTHER SUPPLIES
DO Title One ( 7779)		<b>Homeless Total</b>	<b>\$ 5,000.67</b>	
	AMAZON	5/8/2019	\$ 61.44	201-224-410-006-000 SUPPLIES- PD
	AMAZON	5/17/2019	\$ 54.54	201-112-410-014-000 SUPPLIES AND MATERIALS
Purchasing (7426)		<b>Title One Total</b>	<b>\$ 115.98</b>	
	SQUARE	5/2/2019	\$ 1,876.78	515-253-520-031-CAR CAREER CENTER
		<b>Purchasing Total</b>	<b>\$ 1,876.78</b>	
		<b>Grand Total</b>	<b>\$ 6,993.43</b>	