

**Bank of America Credit Card Statement**

**Billing Period:**

**4/26/20 - 5/25/21**

| <b>Cardholder Name</b>            | <b>Date</b>   | <b>Settlement</b>       | <b>Acct Number</b> | <b>Account Description</b>                 |
|-----------------------------------|---------------|-------------------------|--------------------|--|
| <b>Homeless Foundation (8355)</b> | SHOE CARNIVAL | 4/23/2021               | 148.62             | 232-188-410-000-000 SUPPLIES               |
|                                   | OLD NAVY      | 4/23/2021               | 347.94             | 232-188-410-000-000 SUPPLIES               |
|                                   | TARGET        | 4/26/2021               | 53.01              | 232-188-410-000-000 SUPPLIES               |
|                                   | TARGET        | 4/28/2021               | 189.37             | 100-233-410-001-FUR FURNITURE              |
|                                   | WALMART       | 4/29/2021               | 231.12             | 232-188-410-000-000 SUPPLIES               |
|                                   | WALMART       | 5/13/2021               | 296.66             | 232-188-410-000-000 SUPPLIES               |
|                                   | TARGET        | 5/18/2021               | 499.53             | 232-188-410-000-000 SUPPLIES               |
|                                   | SHOE CARNIVAL | 5/18/2021               | 96.26              | 232-188-410-000-000 SUPPLIES               |
|                                   | WALGREEN'S    | 5/20/2021               | 21.39              | 232-188-410-000-000 SUPPLIES               |
|                                   | AMAZON        | 5/24/2021               | 45.45              | 100-233-410-001-FUR FURNITURE              |
|                                   | JC PENNY      | 5/24/2021               | 60.44              | 900-188-410-000-006 HOMELESS SUPPLIES      |
|                                   | BELK          | 5/24/2021               | 53.38              | 900-188-410-000-006 HOMELESS SUPPLIES      |
|                                   |               | <b>Homeless Total</b>   | <b>\$ 2,043.17</b> |  |
| <b>DO Title One ( 7779)</b>       |               |                         |                    |  |
|                                   |               |                         |                    |  |
|                                   |               |                         |                    |  |
|                                   |               | <b>Title One Total</b>  | <b>\$ -</b>        |  |
| <b>Purchasing (7426)</b>          | WALMART       | 4/30/2021               | 4,782.90           | 100-221-410-014-000 SUPPLIES AND MATERIALS |
|                                   |               |                         |                    |  |
|                                   |               | <b>Purchasing Total</b> | <b>\$ 4,782.90</b> |  |
| <b>Grand Total</b>                |               | <b>\$ 6,826.07</b>      |                    |  |