Bank of America Credit Card Statement
Billing Period:
1/26/2017 THRU 2/25/2017

Cardholder Name		Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	DOLLAR GENERAL	2/2/2018	$ 31.94	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	2/8/2018	$ 45.11	900-188-410-000-006	HOMELESS SUPPLIES
	OFFICE DEPOT	2/9/2018	$ 213.89	900-188-410-000-006	HOMELESS SUPPLIES
	OFFICE DEPOT	2/9/2018	$ 210.39	900-188-410-000-006	HOMELESS SUPPLIES
	OFFICE DEPOT	2/9/2018	$ 194.97	900-188-410-000-006	HOMELESS SUPPLIES
	OFFICE DEPOT	2/9/2018	$ 310.19	900-188-410-000-006	HOMELESS SUPPLIES
	OFFICE DEPOT	2/12/2018	$ 133.75	900-188-410-000-006	HOMELESS SUPPLIES
	SPINX	2/15/2018	$ 30.02	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	2/21/2018	$ 244.76	900-188-410-000-006	HOMELESS SUPPLIES
	SPINX	2/23/2018	$ 41.00	900-188-410-000-006	HOMELESS SUPPLIES
	PUBLIX	2/23/2018	$ 59.90	900-188-410-000-006	HOMELESS SUPPLIES
		Homeless Total	**$ 1,515.92**		
DO Title One (7779)	AMAZON	1/26/2018	$ 526.75	201-224-410-006-000	PD SUPPLIES/REFRESHMENTS
	AMAZON	1/29/2018	$ 254.88	201-224-410-006-000	PD SUPPLIES/REFRESHMENTS
	AMAZON	2/2/2018	$ 277.04	201-224-410-019-000	SUPPLIES- PROF DEV
	AMAZON	2/3/2018	$ 169.50	201-113-410-006-000	SUPPLIES AND MATERIALS
	AMAZON	2/9/2018	$ 674.96	201-224-410-010-000	PD SUPPLIES
	WALMART	2/8/2018	$ (50.99)	201-112-410-012-000	SUPPLIES AND MATERIALS
	AMAZON	2/9/2018	$ 224.70	201-224-410-006-000	PD SUPPLIES/REFRESHMENTS
	AMAZON	2/12/2018	$ 562.11	201-112-410-012-000	SUPPLIES AND MATERIALS
		Title One Total	**$ 2,638.95**		
		Grand Total	**$ 4,154.87**		