

Bank of America Credit Card Statement

Billing Period:

1/26/20 - 2/25/21

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	SHOE CARNIVAL	1/27/2021	973.14	202-233-417-000-000	HOMELESS SUPPLIES/SERVICES
	SHOE CARNIVAL	2/8/2021	26.75	202-233-417-000-000	HOMELESS SUPPLIES/SERVICES
	OLD NAVY	2/8/2021	48.13	202-233-417-000-000	HOMELESS SUPPLIES/SERVICES
	WALMART	2/11/2021	135.06	202-233-417-000-000	HOMELESS SUPPLIES/SERVICES
		Homeless Total	\$ 1,183.08		
DO Title One (7779)					
		Title One Total	\$ -		
Purchasing (7426)					
		Purchasing Total	\$ -		
Grand Total		\$ 1,183.08			