

Bank of America Credit Card Statement
Billing Period:
3/26/2019 THRU 4/25/2020

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	WALMART	4/1/2020	347.86	900-188-410-000-006	HOMELESS SUPPLIES
	WALMART	4/1/2020	50.85	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	31.00	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	32.07	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	21.38	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	68.39	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	22.45	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	22.45	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	21.38	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	33.67	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	30.46	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	82.33	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	21.38	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	322.84	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	11.76	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	10.69	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
	TARGET	4/24/2020	63.61	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)
TARGET	4/24/2020	20.84	232-360-490-000-000	OTHER SUPPLIES (SUPPLEMENTAL)	
	Homeless Total	\$ 1,311.62			
DO Title One (7779)					
		Title One Total	\$ -		
Purchasing (7426)	PALMETTO DISTILLERY	4/10/2020	973.70	100-255-410-000-C19	#N/A
	PALMETTO DISTILLERY	4/10/2020	898.80	100-256-410-000-C19	
	PALMETTO DISTILLERY	4/14/2020	1,598.31	100-256-410-000-C19	
		Purchasing Total	\$ 3,470.81		

Grand Total **\$ 4,782.43**

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APPROVED
MAY 2 2020
By: