

Bank of America Credit Card Statement

Billing Period:

3/26/20 - 4/25/21

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	AMAZON	4/1/2021	85.27	100-233-410-001-FUR FURNITURE	
	AMAZON	4/5/2021	615.46	100-233-410-001-FUR FURNITURE	
	AMAZON	4/7/2021	1,506.40	100-233-410-001-FUR FURNITURE	
	TARGET	4/15/2021	193.61	202-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
	TAG	4/19/2021	296.33	202-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
		Homeless Total	\$ 2,697.07		
DO Title One (7779)					
		Title One Total	\$ -		
Purchasing (7426)					
		Purchasing Total	\$ -		
Grand Total		\$ 2,697.07			