

Bank of America Credit Card Statement

Billing Period:

3/26/22 - 4/25/22

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	STRAWBRIDGE	4/4/2022	96.30	263-188-410-000-ARP	ARP HOMELESS - SUPPLIES
	SCHOLASTIC BOOKS FAIRS	4/4/2022	187.05	263-188-410-000-ARP	ARP HOMELESS - SUPPLIES
	WM SUPERCENTER #644	4/4/2022	147.83	263-188-410-000-ARP	ARP HOMELESS - SUPPLIES
	SCHOLASTIC BOOK FAIRS	4/5/2022	13.90	263-188-410-000-ARP	ARP HOMELESS - SUPPLIES
	WM SUPERCENTER #644	4/5/2022	27.21	263-188-410-000-ARP	ARP HOMELESS - SUPPLIES
	WAL-MART	4/6/2022	19.75	900-188-410-000-006	HOMELESS SUPPLIES
	WM SUPERCENTER #644	4/7/2022	135.48	900-188-410-000-006	HOMELESS SUPPLIES
	AMERICA'S BEST	4/7/2022	74.85	900-188-410-000-006	HOMELESS SUPPLIES
	WM SUPERCENTER	4/21/2022	82.75	263-188-410-000-ARP	ARP HOMELESS - SUPPLIES
		Homeless Total	\$ 785.12		
DO Title One (7779)					
		Title One Total	\$ -		
Purchasing (7426)	SCAGPO	4/7/2022	120.00	100-257-333-000-000	TRIPS AND CONFERENCES
		Purchasing Total	\$ 120.00		
		Grand Total	\$ 905.12		