

Bank of America Credit Card Statement

Billing Period:

1/26/2018 THRU 02/25/2019

Cardholder Name	Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	WALMART	1/29/2019	103.79	900-188-410-000-006 HOMELESS SUPPLIES
	TARGET	2/4/2019	278.02	900-188-410-000-006 HOMELESS SUPPLIES
	TARGET	2/5/2019	175.18	900-188-410-000-006 HOMELESS SUPPLIES
	ACADEMY SPORTS	2/13/2019	229.62	900-188-410-000-006 HOMELESS SUPPLIES
		Homeless Total	\$ 786.61	
DO Title One (7779)	AMAZON	1/29/2019	\$ (71.92)	201-224-410-006-000 SUPPLIES- PD
	AMAZON	2/3/2019	\$ 19.77	201-188-410-014-000 SUPPLIES- PARENTING
	AMAZON	2/3/2019	\$ 107.79	201-224-410-006-000 SUPPLIES- PD
	AMAZON	2/6/2019	\$ 120.24	201-224-410-006-000 SUPPLIES- PD
	AMAZON	2/8/2019	\$ 94.26	201-224-410-006-000 SUPPLIES- PD
	AMAZON	2/15/2019	\$ 267.00	201-224-410-010-000 SUPPLIES- PD
	AMAZON	2/15/2019	\$ 61.90	201-224-410-010-000 SUPPLIES- PD
	AMAZON	2/16/2019	\$ 9.57	201-188-410-019-000 SUPPLIES- PARENTING
	AMAZON	2/18/2019	\$ 227.09	201-188-410-019-000 SUPPLIES- PARENTING
	AMAZON	2/20/2019	\$ 55.07	201-188-410-019-000 SUPPLIES- PARENTING
	AMAZON	2/20/2019	\$ (9.51)	201-188-410-019-000 SUPPLIES- PARENTING
	AMAZON	2/20/2019	\$ (9.15)	201-188-410-019-000 SUPPLIES- PARENTING
	AMAZON	2/20/2019	\$ (2.84)	201-188-410-019-000 SUPPLIES- PARENTING
	AMAZON	2/20/2019	\$ (0.19)	201-188-410-019-000 SUPPLIES- PARENTING
	AMAZON	2/20/2019	\$ (1.25)	201-188-410-019-000 SUPPLIES- PARENTING
		Title One Total	\$ 867.83	
Purchasing (7426)				
		Purchasing Total	\$ -	
	Grand Total	\$ 1,654.44		