

Bank of America Credit Card Statement

Billing Period:

9/26/2018 THRU 10/25/2019

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	OFFICE DEPOT	9/26/2019	204.97	201-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
	TARGET	10/9/2019	77.29	201-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
	WALMART	10/10/2019	(106.80)	201-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
	ORANGE SKY TRAVEL	10/11/2019	25.00	201-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
	ORANGE SKY TRAVEL	10/11/2019	64.00	201-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
	WALMART	10/21/2019	360.89	201-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
	WALMART	10/25/2019	69.52	201-223-417-000-000 HOMELESS SUPPLIES/ SERVICES	
		Homeless Total	\$ 694.87		
DO Title One (7779)	AMAZON	9/25/2019	78.98	201-112-410-014-000 SUPPLIES AND MATERIALS	
	AMAZON	10/1/2019	425.82	201-113-490-006-000 COPIER COST	
	AMAZON	10/3/2019	176.42	201-112-410-007-000 SUPPLIES AND MATERIALS	
	AMAZON	10/4/2019	242.61	201-112-410-007-000 SUPPLIES AND MATERIALS	
	AMAZON	10/4/2019	100.13	201-112-410-007-000 SUPPLIES AND MATERIALS	
	AMAZON	10/4/2019	91.44	201-112-410-007-000 SUPPLIES AND MATERIALS	
	AMAZON	10/5/2019	11.70	201-112-410-007-000 SUPPLIES AND MATERIALS	
	AMAZON	10/5/2019	100.77	201-112-410-007-000 SUPPLIES AND MATERIALS	
	AMAZON	10/8/2019	49.62	201-112-410-007-000 SUPPLIES AND MATERIALS	
	AMAZON	10/20/2019	\$ 101.44	201-112-410-014-000 SUPPLIES AND MATERIALS	
		Title One Total	\$ 1,378.93		
Purchasing (7426)	GLOWFORGE.COM	9/26/2019	7,066.00	900-115-540-031-039 BOSCH EQUIPMENT	
	HOME DEPOT	10/14/2019	8,226.16	505-253-520-021-ART SOUTHWOOD AUDITORIUM	
	Purchasing Total	\$ 15,292.16			
	Grand Total	\$ 17,365.96			