

Bank of America Credit Card Statement

**Billing Period:
9/26/20 - 10/25/20**

Cardholder Name	Date	Settlement	Acct Number	Account Description	
Homeless Foundation (8355)	WM SUPERCENTER	9/25/2020	37.41	232-188-410-000-000	SUPPLIES
	TARGET	9/28/2020	786.73	232-188-410-000-000	SUPPLIES
	TARGET	10/1/2020	270.65	232-188-410-000-000	SUPPLIES
	ANDERSON FAMILY CARE	10/1/2020	130.00	232-211-313-000-000	STUDENTS SERVICES
	TARGET	10/2/2020	245.99	232-188-410-000-000	SUPPLIES
	AMERICA'S BEST	10/7/2020	74.85	232-211-313-000-000	STUDENTS SERVICES
	BELK	10/9/2020	14.55	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	16.26	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	32.74	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	36.38	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	16.26	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	16.26	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	16.26	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	45.36	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	14.55	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	34.24	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	68.89	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	18.19	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	14.55	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	14.55	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	18.19	232-188-410-000-000	SUPPLIES
	BELK	10/9/2020	348.58	232-188-410-000-000	SUPPLIES
	WALMART	10/10/2020	1,058.23	232-188-410-000-000	SUPPLIES
	WALMART	10/10/2020	460.95	232-188-410-000-000	SUPPLIES
	BELK	10/10/2020	70.83	232-188-410-000-000	SUPPLIES
	BELK	10/10/2020	18.19	232-188-410-000-000	SUPPLIES
	BELK	10/10/2020	18.19	232-188-410-000-000	SUPPLIES

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BELK	10/10/2020	17.12	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	17.12	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	68.89	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	51.57	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	17.12	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	295.51	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	103.99	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	72.76	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	16.91	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	106.57	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	32.74	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	100.79	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	17.12	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	35.31	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	107.21	232-188-410-000-000	SUPPLIES
BELK	10/10/2020	65.48	232-188-410-000-000	SUPPLIES
BELK	10/11/2020	34.45	232-188-410-000-000	SUPPLIES
BELK	10/11/2020	16.26	232-188-410-000-000	SUPPLIES
BELK	10/11/2020	50.71	232-188-410-000-000	SUPPLIES
BELK	10/12/2020	17.12	232-188-410-000-000	SUPPLIES
BELK	10/12/2020	18.19	232-188-410-000-000	SUPPLIES
TARGET	10/13/2020	167.20	232-188-410-000-000	SUPPLIES
BELK	10/13/2020	18.19	232-188-410-000-000	SUPPLIES
BELK	10/13/2020	18.19	232-188-410-000-000	SUPPLIES
BELK	10/13/2020	14.55	232-188-410-000-000	SUPPLIES
SHOE CARNIVAL	10/13/2020	37.43	232-188-410-000-000	SUPPLIES
TARGET	10/14/2020	122.39	232-188-410-000-000	SUPPLIES
TARGET	10/22/2020	692.02	232-188-410-000-000	SUPPLIES
	Homeless Total	\$ 6,230.74		

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Billing Period:

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DO Title One (7779)					
		Title One Total	\$ -		
Purchasing (7426)	HOME DEPOT	9/28/2020	(85.57)	937-113-410-000-000	SUPPLIES
	THE WEBSTaurant STORE	10/7/2020	4,441.93	100-256-410-000-C19	COVID SUPPLIES
		Purchasing Total	\$ 4,356.36		

Grand Total	\$ 10,587.10
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