

**Bank of America Credit Card Statement**

**Billing Period:  
9/26/20 - 10/25/21**

<b>Cardholder Name</b>		<b>Date</b>	<b>Settlement</b>	<b>Acct Number</b>	<b>Account Description</b>
<b>Homeless Foundation (8355)</b>	TARGET	10/11/2021	104.87	202-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	TARGET	10/11/2021	237.45	202-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	CVS	10/13/2021	77.59	900-188-410-000-006	HOMELESS SUPPLIES
	SHOE CARNIVAL	10/15/2021	92.01	202-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	OLD NAVY	10/15/2021	40.11	202-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
	FOLLETT	10/18/2021	135.43	202-223-417-000-000	HOMELESS SUPPLIES/ SERVICES
			<b>Homeless Total</b>	<b>\$ 687.46</b>	
<b>DO Title One ( 7779)</b>					
			<b>Title One Total</b>	<b>\$ -</b>	
<b>Purchasing (7426)</b>	SCAGPO	9/29/2021	190.00	100-257-333-000-000	TRIPS AND CONFERENCES
	NIGP	9/29/2021	158.00	100-257-333-000-000	TRIPS AND CONFERENCES
	NIGP	10/5/2021	790.00	100-257-333-000-000	TRIPS AND CONFERENCES
			<b>Purchasing Total</b>	<b>\$ 1,138.00</b>	
<b>Grand Total</b>			<b>\$ 1,825.46</b>		