

Bank of America Credit Card Statement

**Billing Period:
8/26/20 - 9/25/20**

Cardholder Name		Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	TARGET	8/26/2020	240.65	900-188-410-000-006	HOMELESS SUPPLIES
	TARGET	9/11/2020	228.98	900-188-410-000-006	HOMELESS SUPPLIES
	WALMART	9/16/2020	141.88	900-188-410-000-006	HOMELESS SUPPLIES
	WALMART	9/24/2020	632.34	900-188-410-000-006	HOMELESS SUPPLIES
		Homeless Total		\$ 240.65	
DO Title One (7779)					
		Title One Total		\$ -	
Purchasing (7426)	HOME DEPOT	9/5/2020	941.25	937-113-410-000-000	SUPPLIES
		Purchasing Total		\$ 941.25	
Grand Total			\$ 1,181.90		

