

Bank of America Credit Card Statement

Billing Period:

8/26/20 - 9/25/21

Cardholder Name	Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	TARGET	8/25/2021	101.62	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	WM SUPERCENTER	8/30/2021	358.73	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	BOOKS A MILLION	8/30/2021	39.55	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	TARGET	9/1/2021	84.50	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	SHOE CARNIVAL	9/1/2021	535.08	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	SHOE CARNIVAL	9/7/2021	1,026.84	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	DOLLAR GENERAL	9/7/2021	32.10	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	TARGET	9/9/2021	78.07	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	TARGET	9/20/2021	156.22	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	TARGET	9/20/2021	63.89	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	WM SUPERCENTER	9/20/2021	325.74	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
	TARGET	9/21/2021	701.51	232-188-410-000-000 SUPPLEMENTAL SUPPLIES
		Homeless Total	\$ 3,503.85	
DO Title One (7779)	WALMART	9/9/2021	92.92	210-370-410-000-020 SUPPLIES-ST JOSEPH CATHOLIC
		Title One Total	\$ 92.92	
Purchasing (7426)	BLOSSMAN GAS	9/22/2021	25.00	100-257-333-000-000 TRIPS AND CONFERENCES
		Purchasing Total	\$ 25.00	
		Grand Total	\$ 3,621.77	