

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		\$ 1,243.85		
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			\$ 2,185.10		