

**Bank of America Credit Card Statement**

**Billing Period:  
7/26/20 - 8/25/21**

<b>Cardholder Name</b>	<b>Date</b>	<b>Settlement</b>	<b>Acct Number</b>	<b>Account Description</b>	
<b>Homeless Foundation (8355)</b>	WALMART.COM	7/20/2021	1,410.12	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	WALMART.COM	7/21/2021	864.51	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	WALMART.COM	7/28/2021	164.13	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/29/2021	149.78	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/29/2021	9.75	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/29/2021	188.23	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/29/2021	32.07	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/29/2021	68.48	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/29/2021	158.08	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/29/2021	734.73	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/29/2021	21.29	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/30/2021	9.62	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/30/2021	256.71	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/30/2021	21.40	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/30/2021	1.92	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/30/2021	165.70	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/30/2021	10.70	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/30/2021	117.13	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/31/2021	21.40	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/31/2021	128.36	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	7/31/2021	64.14	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	WALMART.COM	7/28/2021	(30.68)	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	WALMART.COM	7/28/2021	(30.68)	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	WALMART.COM	7/28/2021	(30.68)	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	WALMART.COM	7/28/2021	(30.68)	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	WALMART.COM	7/28/2021	(30.68)	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	WALMART	8/5/2021	160.54	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	8/5/2021	443.13	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	WALMART.COM	8/3/2021	2,222.65	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	WALMART.COM	8/4/2021	256.35	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET.COM	8/12/2021	149.59	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET	8/19/2021	858.30	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
	TARGET	8/23/2021	675.13	232-188-410-000-SUP SUPPLEMENTAL SUPPLIES	
		<b>Homeless Total</b>	<b>\$ 9,210.54</b>		
	<b>DO Title One ( 7779)</b>				
		<b>Title One Total</b>	<b>\$ -</b>		
<b>Purchasing (7426)</b>	THE WEBSTAUANT STORE	8/18/2021	20,081.93	600-000-171-000-000 FOOD SERV. - INVEN. SUPPLIES	
	<b>Purchasing Total</b>	<b>\$ 20,081.93</b>			
	<b>Grand Total</b>	<b>\$ 29,292.47</b>			