

Bank of America Credit Card Statement

Billing Period:

6/26/2018 THRU 7/25/2019

Cardholder Name	Date	Settlement	Acct Number	Account Description
Homeless Foundation (8355)	WALMART	7/16/2019	868.46	232-188-410-000-000 SUPPLIES
	TARGET	7/17/2019	551.18	232-188-410-000-000 SUPPLIES
	TARGET	7/17/2019	943.47	232-188-410-000-000 SUPPLIES
	TARGET	7/17/2019	161.73	232-188-410-000-000 SUPPLIES
	TARGET	7/17/2019	32.08	232-188-410-000-000 SUPPLIES
	TARGET	7/17/2019	213.98	232-188-410-000-000 SUPPLIES
DO Title One (7779)		Homeless Total	\$ 2,770.90	
	AMAZON	7/4/2019	\$ (26.16)	338-112-410-019-EAR SUPPLIES
Purchasing (7426)		Title One Total	\$ (26.16)	
		Purchasing Total	\$ -	
Grand Total			\$ 2,744.74	

