

Hope of the Valley Rescue Mission
Transaction Report
March 1 - October 6, 2021

	Date	Transaction Type	Num	Name	Memo/Description	Amount	Balance	Description
Nonpersonnel Expenses								
Supplies								
	06/02/2021	Bill	C157100	The Dish Factory, Inc.	CC-T: Supplies	3,019.72	4,591.04	Work Table, Cabinet, Coffee Percolator, Food Carrier
	06/11/2021	Bill	1	Bags Into Beds	CC-T: Supplies	770.00	6,508.83	Bags Into Beds Pillow
	06/25/2021	Expense	CNB-7253	Amazon	CC-T: Supplies	140.14	23,561.89	Black Adjustable 5-Shelf Shelving Unit Storage Rack
	06/27/2021	Expense	CNB-7253	Amazon	CC-T: Supplies	203.64	24,643.93	6' Folding Table Portable Plastic ZappBug ; Teraves Computer Desk/Dining Table
	06/27/2021	Expense	CNB-1406	Amazon	CC-T: Supplies	760.94	25,412.23	Office Desk
	06/28/2021	Expense	CNB-7253	Amazon	CC-T: Supplies	386.55	28,455.97	2-Drawer Lateral File Cabinet Upholstered, Low-Back, Adjustable, Swivel Office
	06/28/2021	Expense	CNB-7253	Amazon	CC-T: Supplies	235.88	29,329.60	Desk Chair,
	06/28/2021	Expense	CNB-7253	Amazon	CC-T: Supplies	629.50	30,015.14	Drawer File Cabinet with Lock
	07/01/2021	Expense		Amazon	TH-T : Furniture	445.74	31,945.98	Gray Stack Chair
	07/01/2021	Credit Card Expense		Amazon	CC-T : Program Supplies	23.19	31,969.17	Lanyards
	07/01/2021	Credit Card Expense		Amazon	CC-T : Program Supplies	362.70	32,331.87	Walkie Talkies Rechargeable ; Quartet Cork Board
	07/01/2021	Credit Card Expense		Amazon	CC-T : Program Supplies	2,197.25	34,782.28	Bulletin Board,
	07/03/2021	Credit Card Expense		Amazon	CC-T : Program Supplies	406.88	35,286.22	Sheet Sets Microfiber
	07/06/2021	Credit Card Expense		Amazon	CC-T : Program Supplies (First Aid Kit)	41.50	35,327.72	Program Supplies
	07/12/2021	Expense		Amazon	TH-T: Supplies	184.49	36,467.30	First Aid Kit
	08/25/2021	Expense	CNB-8673	Amazon	CC-T: Supplies	258.38	40,508.63	Sheet Sets Microfiber
	09/02/2021	Expense	CNB-1406	Amazon	CC-T: Supplies	148.00	40,763.79	Sheet Sets Microfiber
Total for Supplies						\$10,214.50		
Total for Nonpersonnel Expenses						\$10,214.50		
TOTAL						\$10,214.50		

