

Journal Adjustments by Income/Expense

DEBIT CARD PURCHASES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
08/09/2018	200	0	124	DC - NFHS Learning Ctr sports training	(\$60.00)
08/13/2018	100	0	128	DC -ID Pizza, new staff lunch	(\$52.41)
08/13/2018	215	0	129	DC - Amazon, library bks	(\$63.29)
08/27/2018	225	0	133	DC - Pride Ticket store	(\$157.81)
08/31/2018	200	0	135	CC - Refund PTP	(\$34.04)
08/31/2018	100	0	136	Bank service charge	(\$4.75)
Total Expense Adjustments:					(\$372.30)
Grand Total:					(\$372.30)