

**Journal Adjustments by Income/Expense**

**DEBIT CARD PURCHASES**

Adj. Type

<b>Date</b>	<b>ActAcct</b>	<b>SubAcct</b>	<b>Adj#</b>	<b>Note</b>	<b>Amount</b>
<b>Expense</b>					
09/13/2018	210	0	137	DC - Amazon social cte	(\$60.94)
09/14/2018	100	0	138	Bank rerun item fee	(\$1.00)
09/18/2018	217	0	139	DC - CustomInk student cncl shirts	(\$314.50)
09/19/2018	100	0	140	DC - CustomInk staff shirts	(\$599.39)
09/19/2018	206	0	140	DC - CustomInk staff shirts	(\$599.38)
<b>Total Expense Adjustments:</b>					<b>(\$1,575.21)</b>
<b>Grand Total:</b>					<b>(\$1,575.21)</b>