

Journal Adjustments by Income/Expense

DEBIT CARD PURCHASES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
03/06/2019	215	0	194	DC - Amazon library bks	(\$26.75)
03/06/2019	100	0	195	DC - Amz cotton candy sugar	(\$44.50)
03/11/2019	217	0	197	DC - Amz concessions	(\$20.99)
03/11/2019	217	0	198	DC - Amz artwork	(\$25.98)
03/11/2019	217	0	199	DC - Amz artwork	(\$32.98)
03/11/2019	100	0	200	DC-Tacos el Dorado, student rewards	(\$44.40)
03/14/2019	217	0	202	DC - Amz concessions	(\$387.04)
03/22/2019	225	0	203	DC- Oriental Tr, pride ticket store	(\$24.75)
03/25/2019	100	0	204	DC- Tacos el Dorado, student rewards	(\$48.70)
03/26/2019	219	0	205	DC- Amz library books	(\$298.08)
03/26/2019	100	0	206	DC-Amz stem kits, EPSF grant	(\$509.90)
Total Expense Adjustments:					(\$1,464.07)
Grand Total:					(\$1,464.07)