

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
06/03/2019	100	0	249	DC - Wahooz 8th gr trip	(\$2,458.77)
06/04/2019	100	0	250	DC - Corner Deli, staff lunch	(\$45.51)
06/07/2019	100	0	253	DC - ID Pizza, training lunch	(\$27.00)
Total Expense Adjustments:					(\$2,531.28)
Grand Total:					(\$2,531.28)