

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
11/08/2019	215	0	298	DC - Amz library	(\$15.15)
11/08/2019	215	0	299	DC - Amz library	(\$60.32)
11/15/2019	520	0	300	DC- DollarDays, notebks 6th ELA	(\$168.72)
11/25/2019	225	0	304	DC- Pizza, student rewards	(\$50.82)
11/25/2019	225	0	305	DC- Pizza, student rewards	(\$137.69)
11/27/2019	215	0	306	DC - Amz library	(\$13.79)
11/27/2019	215	0	307	DC - Amz library	(\$14.85)
11/27/2019	520	0	308	DC- Amz S. Smith counseling items	(\$306.85)
11/21/2019	520	0	309	DC- Amz S. Smith counseling items	(\$9.57)
Total Expense Adjustments:					(\$777.76)
Grand Total:					(\$777.76)