

## Journal Adjustments by Income/Expense

## DEBIT CARD EXPENDITURES

## Adj. Type

| Date                              | ActAcct | SubAcct | Adj# | Note                            | Amount            |
|-----------------------------------|---------|---------|------|---------------------------------|-------------------|
| <b>Expense</b>                    |         |         |      |                                 |                   |
| 12/05/2019                        | 520     | 0       | 311  | DC - donation J.Gregory classrm | (\$300.00)        |
| 12/06/2019                        | 225     | 0       | 312  | DC- RoeAnn, student rewards     | (\$15.01)         |
| 12/10/2019                        | 200     | 0       | 313  | DC- Subway, GBB tournmt         | (\$84.78)         |
| 12/11/2019                        | 200     | 0       | 314  | DC- Subway, GBB tournmt         | (\$20.13)         |
| 12/11/2019                        | 100     | 0       | 315  | DC- Amz art supplies            | (\$38.14)         |
| 12/12/2019                        | 200     | 0       | 316  | DC- Pizza hut, GBB tournmt      | (\$59.29)         |
| 12/18/2019                        | 226     | 0       | 317  | DC-Amz basketball nets          | (\$30.17)         |
| <b>Total Expense Adjustments:</b> |         |         |      |                                 | <b>(\$547.52)</b> |
| <b>Grand Total:</b>               |         |         |      |                                 | <b>(\$547.52)</b> |