

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
12/03/2020	227	0	444	DC-Oriental Tr, candy canes	(\$100.22)
12/04/2020	215	0	446	DC - Amz library	(\$11.26)
12/07/2020	115	0	448	DC- scripts	(\$26.50)
12/07/2020	215	0	449	DC - Amz library	(\$133.47)
12/11/2020	225	0	451	DC- Pizza, student rewards	(\$16.67)
12/18/2020	225	0	453	DC- Tacos el Dor., student rewards	(\$29.64)
12/18/2020	100	0	454	DC- Alb., staff xmas bkfst	(\$97.44)
Total Expense Adjustments:					(\$415.20)
Grand Total:					(\$415.20)