

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
04/06/2021	216	0	510	DC- JWPepper downld	(\$1.99)
04/19/2021	225	0	516	DC- RoeAnn, student rewards	(\$24.59)
04/28/2021	216	0	520	DC-BriLee, music downld	(\$3.99)
Total Expense Adjustments:					(\$30.57)
Grand Total:					(\$30.57)