

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
08/28/2020	115	0	396	DC - Plays magazine	(\$59.00)
09/02/2020	100	0	402	DC- Vistaprint, bus. cards	(\$24.37)
09/08/2020	100	0	407	DC - Amz lanyards	(\$147.35)
09/16/2020	206	0	410	DC- Tshirts	(\$556.40)
09/17/2020	100	0	412	DC -ID Pizza, EMS Showcase	(\$139.40)
09/24/2020	206	0	414	DC - Amz printer ink	(\$132.38)
10/02/2020	100	0	417	Bank fee	(\$4.00)
10/02/2020	100	0	417	Returned ck, Valor Health	(\$100.00)
10/13/2020	225	0	423	DC- student rewards lunch	(\$12.53)
10/13/2020	100	0	424	DC- Dutch Bros., teacher apprec.	(\$202.50)
10/16/2020	225	0	426	DC- RoeAnn, student rewards	(\$21.51)
10/19/2020	100	0	428	DC-Amz, 21st Century	(\$50.84)
10/27/2020	105	0	429	DC- aud. lightbulbs	(\$47.91)
11/09/2020	100	0	435	DC - Corner Deli, training	(\$35.44)
11/16/2020	100	0	437	DC - Pizza, training	(\$6.88)
11/16/2020	100	0	438	DC - Pizza, training	(\$46.59)
11/20/2020	227	0	439	DC - Pizza, training	(\$64.27)
Total Expense Adjustments:					(\$1,651.37)
Grand Total:					(\$1,651.37)