

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
05/01/2023	230	0	930	DC- Amz, playground balls	(\$241.37)
05/04/2023	115	0	934	DC- Amz, drama supplies	(\$90.96)
05/04/2023	115	0	935	DC- Amz, drama supplies	(\$243.85)
05/05/2023	225	0	937	DC- Dominos, counseling grp	(\$31.44)
05/08/2023	115	0	938	DC- Amz, drama supplies	(\$11.99)
05/09/2023	115	0	940	DC- Amz, drama supplies	(\$200.60)
05/15/2023	225	0	944	DC-LaCosta, stdt rewards, parent donated \$30	(\$84.09)
05/18/2023	225	0	947	DC-Costco, ISAT rewards	(\$195.62)
05/19/2023	225	0	950	DC-ChefStore, popcorn	(\$167.48)
05/19/2023	223	0	950	DC- ChefStore, snowcones	(\$102.38)
05/22/2023	225	0	951	DC- Costco, awards	(\$28.61)
05/22/2023	225	0	952	DC- Walmart, awards	(\$39.43)
05/22/2023	225	0	953	DC-OfficeDepot, awards	(\$44.77)
05/22/2023	225	0	954	DC-Costco error, reimb. by L.Kiester	(\$328.14)
05/24/2023	225	0	957	DC- Dominos, stdt rewards	(\$67.08)
05/24/2023	225	0	958	DC-Winco, Honor Roll	(\$143.67)
05/25/2023	225	0	960	DC-Dominos, Honor Roll trip	(\$432.27)
Total Expense Adjustments:					(\$2,453.75)
Grand Total:					(\$2,453.75)