

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
02/03/2023	206	0	862	DC- Amz, dance supplies	(\$50.35)
02/06/2023	206	0	864	DC- Amz, dance supplies	(\$11.90)
02/08/2023	100	0	867	DC- flowers for family suffering loss	(\$50.00)
02/10/2023	100	0	868	DC- Amz, leadership bks	(\$145.62)
02/13/2023	225	0	869	DC- Dominos, counseling grp	(\$31.44)
02/13/2023	217	0	870	DC-Walmart, concessions	(\$79.69)
02/13/2023	217	0	871	DC- ChefStore, concessions	(\$485.83)
02/17/2023	100	0	874	DC- USPS	(\$9.72)
02/17/2023	100	0	875	DC- Dominos, counseling grp	(\$31.44)
02/21/2023	200	0	876	DC- Amz, ball cart	(\$208.25)
02/24/2023	100	0	879	DC- Dominos, counseling grp	(\$31.44)
02/27/2023	229	0	880	DC- Dominoes, dance	(\$132.79)
Total Expense Adjustments:					(\$1,268.47)
Grand Total:					(\$1,268.47)