

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
01/23/2023	217	0	850	DC- ChefStore, concessions	(\$587.94)
01/31/2023	217	0	855	DC- Walmart, concessions	(\$11.37)
01/31/2023	217	0	856	DC- ChefStore, concessions	(\$57.85)
Total Expense Adjustments:					(\$657.16)
Grand Total:					(\$657.16)