

## Journal Adjustments by Income/Expense

## DEBIT CARD EXPENDITURES

## Adj. Type

<b>Date</b>	<b>ActAcct</b>	<b>SubAcct</b>	<b>Adj#</b>	<b>Note</b>	<b>Amount</b>
<b>Expense</b>					
12/06/2022	206	0	828	DC- Amz, dance supplies	(\$8.99)
12/07/2022	206	0	830	DC- Amz, dance supplies	(\$15.98)
12/07/2022	206	0	831	DC- Amz, dance supplies	(\$71.95)
12/13/2022	115	0	834	DC- drama pizza party	(\$86.92)
12/19/2022	217	0	836	DC-ChefStore, hot cocoa	(\$147.50)
<b>Total Expense Adjustments:</b>					<b>(\$331.34)</b>
<b>Grand Total:</b>					<b>(\$331.34)</b>