

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
11/04/2022	115	0	812	DC- HmDepot, drama materials	(\$19.88)
11/07/2022	200	0	813	DC- Amz, wrestling scorebks	(\$33.90)
11/07/2022	200	0	814	DC- Dominos, FB party	(\$115.04)
11/16/2022	115	0	819	DC- Amz, drama supplies	(\$43.75)
11/16/2022	115	0	820	DC- Amz, drama supplies	(\$95.21)
11/17/2022	100	0	821	DC-USPS, mailing	(\$6.10)
Total Expense Adjustments:					(\$313.88)
Grand Total:					(\$313.88)