

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
10/11/2022	200	0	789	DC- Dominos, VB party	(\$39.83)
10/21/2022	217	0	795	DC- ChefStore, concessions	(\$117.62)
10/27/2022	206	0	799	DC- Amz, yrbk ink, etc.	(\$119.90)
10/31/2022	115	0	802	DC- HmDepot, drama materials	(\$19.08)
10/31/2022	100	0	803	DC- ID Pizza, instr. rounds	(\$49.48)
10/31/2022	217	0	804	DC- Dominos, dance	(\$119.92)
10/31/2022	115	0	805	DC- HmDepot, drama materials	(\$189.44)
10/31/2022	115	0	806	DC- HmDepot, set materials	(\$354.01)
Total Expense Adjustments:					(\$1,009.28)
Grand Total:					(\$1,009.28)