

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
09/06/2022	206	0	778	DC- Amz, yrbk ink, etc.	(\$119.29)
09/29/2022	100	0	783	DC-Amz, Broner grant	(\$396.60)
09/30/2022	100	0	785	DC- USPS, records mailing	(\$45.05)
Total Expense Adjustments:					(\$560.94)
Grand Total:					(\$560.94)