

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
06/07/2022	100	0	745	DC- postage, report cards	(\$216.00)
06/10/2022	100	0	747	DC- postage, records	(\$38.91)
06/17/2022	100	0	749	DC- postage, records	(\$8.70)
06/21/2022	226	0	750	DC- Amz, playground balls	(\$102.40)
06/21/2022	226	0	751	DC- Walmart, playground balls	(\$205.17)
06/24/2022	226	0	752	DC-Walmart, playground balls	(\$59.76)
Total Expense Adjustments:					(\$630.94)
Grand Total:					(\$630.94)