

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
02/03/2022	211	0	663	DC- Kjos, sheet music	(\$33.40)
02/07/2022	100	0	664	DC- USPS, attendance	(\$7.50)
02/09/2022	100	0	667	DC- Corner Deli, counselor appreciation	(\$17.48)
02/10/2022	100	0	668	DC- USPS, attendance	(\$12.99)
02/14/2022	100	0	669	DC- USPS, attendance	(\$4.33)
02/17/2022	100	0	671	DC- USPS, attendance	(\$17.32)
02/22/2022	225	0	673	DC- RoeAnn, student rewards	(\$32.42)
02/22/2022	100	0	674	DC- USPS, attendance	(\$34.64)
02/24/2022	100	0	677	DC- USPS, attendance	(\$30.31)
02/24/2022	105	0	678	DC- Amz, lightbulbs	(\$69.72)
Total Expense Adjustments:					(\$260.11)
Grand Total:					(\$260.11)