

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
01/07/2022	415	0	646	cc - ski trip refund	(\$39.00)
01/11/2022	211	0	648	DC - Kjos, sheet music	(\$130.00)
Total Expense Adjustments:					(\$169.00)
Grand Total:					(\$169.00)