

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
12/06/2021	206	0	629	DC - Amz ink	(\$64.00)
12/13/2021	227	0	632	DC - SmartFoods,concessions	(\$351.88)
12/14/2021	227	0	633	DC- Alb, concessions	(\$28.59)
12/14/2021	200	0	634	DC- Pizza, GBB tournmt	(\$61.90)
12/14/2021	206	0	635	DC- Inst.Imprints, hoodies	(\$299.93)
Total Expense Adjustments:					(\$806.30)
Grand Total:					(\$806.30)