

## Journal Adjustments by Income/Expense

## DEBIT CARD EXPENDITURES

## Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
<b>Expense</b>					
11/02/2021	211	0	618	DC- Hal Leonard, band music	(\$35.61)
11/08/2021	225	0	620	DC-Dollar Tr, supplies, st. rewards	(\$16.85)
11/15/2021	225	0	621	DC- Pizza, student rewards	(\$15.69)
11/18/2021	100	0	622	DC-staff mtg items	(\$3.18)
11/18/2021	100	0	623	DC- staff mtg items	(\$10.60)
11/19/2021	100	0	624	DC-get well care pkg, staff member	(\$9.80)
11/19/2021	225	0	625	DC- Pizza, student rewards	(\$27.04)
11/30/2021	227	0	626	DC- concessions items	(\$311.10)
<b>Total Expense Adjustments:</b>					<b>(\$429.87)</b>
<b>Grand Total:</b>					<b>(\$429.87)</b>