

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
09/08/2021	100	0	578	DC - greenhouse grant	(\$19.70)
09/13/2021	100	0	580	DC - greenhouse grant	(\$50.86)
09/14/2021	100	0	582	DC - greenhouse grant	(\$710.21)
09/15/2021	100	0	583	DC - greenhouse grant	(\$121.33)
09/15/2021	100	0	584	DC - greenhouse grant	(\$294.79)
09/17/2021	216	0	585	DC - choir music	(\$18.45)
09/17/2021	229	0	586	DC - Amz robotics	(\$89.91)
09/20/2021	115	0	587	DC - Heuer, scripts	(\$322.75)
09/22/2021	226	0	588	DC - playground balls	(\$116.88)
09/22/2021	229	0	589	DC - Amz robotics	(\$119.40)
09/22/2021	226	0	590	DC - playground balls	(\$153.00)
09/27/2021	226	0	592	DC - playground balls	(\$81.44)
09/27/2021	229	0	593	DC - Amz robotics	(\$297.00)
09/30/2021	211	0	594	DC- Dunkley, band music	(\$115.97)
09/30/2021	229	0	595	DC - Amz robotics	(\$158.94)
Total Expense Adjustments:					(\$2,670.63)
Grand Total:					(\$2,670.63)