

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
08/13/2021	100	0	559	DC - staff dinner	(\$88.14)
08/26/2021	115	0	566	DC - Plays magazine	(\$69.00)
08/30/2021	216	0	568	DC- choir music	(\$55.04)
Total Expense Adjustments:					(\$212.18)
Grand Total:					(\$212.18)