

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
05/07/2021	216	0	527	DC- PianoTrax	(\$5.98)
05/14/2021	200	0	533	Vanco payment return	(\$35.00)
05/21/2021	225	0	539	DC- Honor Roll lunch	(\$216.94)
05/24/2021	206	0	548	DC- Yrbk staff pizza	(\$97.44)
Total Expense Adjustments:					(\$355.36)
Grand Total:					(\$355.36)