

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
<b>Expense</b>					
02/01/2021	100	0	471	DC- LaCosta, PBIS training lunch	(\$72.22)
02/03/2021	211	0	472	DC- JWPepper, band music	(\$344.87)
02/10/2021	100	0	474	DC- Amz, EPSF grant	(\$86.54)
02/16/2021	100	0	476	DC- Amz EPSF grant	(\$113.39)
02/18/2021	211	0	477	DC- JWPepper, band music	(\$13.99)
02/25/2021	100	0	480	DC- postage	(\$5.00)
02/25/2021	211	0	481	DC- JWPepper, band music	(\$53.80)
02/25/2021	211	0	482	DC- JWPepper, band music	(\$179.59)
<b>Total Expense Adjustments:</b>					<b>(\$869.40)</b>
<b>Grand Total:</b>					<b>(\$869.40)</b>