

**EMMETT MIDDLE SCHOOL**  
**Journal Adjustments by Activity, Sub Acct**

<b>ActAcct</b>	<b>SubAcct</b>	<b>Date</b>	<b>I/E</b>	<b>NOTE</b>	<b>Adj #</b>	<b>Amount</b>
100	0	07/31/2020	I	Ckg acct interest	389	\$0.52
<b>ActAcct: 100 Total</b>						<b>\$0.52</b>
600	0	07/01/2020	I	LGIP July 2020	390	\$0.02
<b>ActAcct: 600 Total</b>						<b>\$0.02</b>
<b>Grand Total</b>						<b>\$0.54</b>