

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
05/04/2020	100	0	363	DC - Amz thermometer	(\$105.99)
05/11/2020	100	0	366	DC - Amz office	(\$32.55)
05/15/2020	215	0	369	DC - Amz library	(\$7.40)
05/18/2020	215	0	370	DC - Amz library	(\$24.74)
05/21/2020	100	0	374	DC- ID Pizza, staff lunch	(\$107.91)
05/22/2020	215	0	375	DC - Amz library	(\$284.63)
05/26/2020	100	0	377	DC- Amz office	(\$39.05)
05/27/2020	215	0	378	DC - Amz library	(\$12.66)
05/28/2020	215	0	380	DC - Amz library	(\$105.56)
Total Expense Adjustments:					(\$720.49)
Grand Total:					(\$720.49)