

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

| Date | ActAcct | SubAcct | Adj# | Note | Amount |
|-----------------------------------|----------------|----------------|-------------|------------------------------|-------------------|
| Expense | | | | | |
| 03/02/2020 | 225 | 0 | 343 | DC- Banducci's, stdt rewards | (\$9.32) |
| 03/09/2020 | 225 | 0 | 345 | DC- Pizza, student rewards | (\$11.64) |
| 03/09/2020 | 225 | 0 | 346 | DC- RoeAnn, student rewards | (\$11.74) |
| 03/12/2020 | 217 | 0 | 348 | DC - Amz concessions | (\$39.17) |
| 03/23/2020 | 100 | 0 | 352 | DC- Subway, staff lunch | (\$44.41) |
| Total Expense Adjustments: | | | | | (\$116.28) |
| Grand Total: | | | | | (\$116.28) |