

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
02/04/2020	215	0	327	DC - Amz library	(\$14.09)
02/06/2020	225	0	329	DC-McDonalds, stdt reward	(\$13.73)
02/07/2020	225	0	330	DC-RoeAnn, stdt reward	(\$7.92)
02/14/2020	215	0	331	DC - Amz library	(\$240.13)
02/18/2020	520	0	333	DC- Amazon, counseling items	(\$177.27)
02/18/2020	225	0	334	DC - Amz, Pride store	(\$142.23)
02/21/2020	200	0	335	DC-Amz gym mops	(\$101.76)
02/24/2020	100	0	336	DC-Banducci's, teacher apprec.	(\$16.12)
02/24/2020	225	0	337	DC- Tacos el Dor., student rewards	(\$19.03)
02/24/2020	225	0	338	DC-Arctic Cir., stdt rewards	(\$33.29)
02/28/2020	225	0	339	DC-bakery, student rewards	(\$6.72)
02/28/2020	225	0	340	DC-RoeAnn, stdt rewards	(\$42.30)
Total Expense Adjustments:					(\$814.59)
Grand Total:					(\$814.59)