

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
10/10/2019	206	0	285	DC - Amz printer	(\$239.54)
10/23/2019	225	0	287	DC - Amz student rewards	(\$17.80)
10/24/2019	100	0	289	Bank rerun item fee	(\$1.00)
10/25/2019	100	0	291	DC- LD Products, toner	(\$26.56)
10/29/2019	215	0	292	DC - Amz library	(\$19.61)
10/31/2019	215	0	295	DC - Amz library	(\$128.70)
10/31/2019	215	0	296	DC - Amz library	(\$204.08)
Total Expense Adjustments:					(\$637.29)
Grand Total:					(\$637.29)