

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
08/02/2019	100	0	256	DC- CustomInk, staff shirts	(\$718.83)
08/09/2019	100	0	258	DC - LaCosta, new staff lunch	(\$86.74)
08/12/2019	100	0	261	DC - Subway, orientation day	(\$74.20)
08/23/2019	200	0	265	DC - Rainbow racing XC tags	(\$57.27)
08/30/2019	100	0	270	Bank service charge	(\$8.00)
Total Expense Adjustments:					(\$945.04)
Grand Total:					(\$945.04)