

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type	Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense						
	05/01/2019	225	0	227	DC- ID Pizza, student reward lunch	(\$32.82)
	05/02/2019	225	0	228	DC- Taco Bell, student rewards	(\$10.60)
	05/03/2019	210	0	229	DC - Etsy, retiree gift	(\$46.00)
	05/06/2019	225	0	230	DC- Tacos el Dorado, student rewards	(\$26.20)
	05/06/2019	225	0	231	DC- RoeAnn, student rewards	(\$85.59)
	05/09/2019	225	0	233	DC- RoeAnn, student rewards	(\$6.25)
	05/09/2019	225	0	234	DC- ID Pizza, student reward lunch	(\$34.03)
	05/13/2019	219	0	235	Bank fee- stop pmt lost check	(\$17.00)
	05/13/2019	225	0	236	DC- ID Pizza, student reward lunch	(\$97.59)
	05/14/2019	215	0	237	DC- Amz, end-of-yr party	(\$70.92)
	05/20/2019	225	0	238	DC- RoeAnn, student rewards	(\$20.39)
	05/20/2019	225	0	239	DC- Arctic Circle, student rewards	(\$21.70)
	05/20/2019	225	0	240	DC- Pizza Factory, student rewards	(\$34.03)
	05/22/2019	225	0	242	DC- Arctic Circle, student rewards	(\$4.64)
	05/22/2019	225	0	243	DC- Arctic Circle, student rewards	(\$20.41)
	05/22/2019	225	0	244	DC- ID Pizza, student reward lunch	(\$41.34)
	05/23/2019	225	0	245	DC- RoeAnn, student rewards	(\$104.71)
	05/24/2019	225	0	246	DC- ID Pizza, student reward lunch	(\$47.41)
					Total Expense Adjustments:	(\$721.63)
					Grand Total:	(\$721.63)