

Journal Adjustments by Income/Expense

DEBIT CARD EXPENDITURES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
04/08/2019	225	0	209	DC- Tacos el Dorado, student rewards	(\$39.17)
04/11/2019	100	0	211	DC- Amz, cotton candy supplies	(\$46.99)
04/16/2019	100	0	213	DC- donuts, ISAT kickoff	(\$47.70)
04/17/2019	225	0	214	DC- Taco Bell, student rewards	(\$15.03)
04/17/2019	115	0	215	DC- Amz, drama props	(\$77.94)
04/18/2019	225	0	216	DC- Subway, student rewards	(\$28.64)
04/19/2019	100	0	218	DC- Amz pencils, cotton candy fund	(\$27.92)
04/22/2019	225	0	220	DC- Subway, student rewards	(\$21.81)
04/22/2019	225	0	221	DC- RoeAnn, student rewards	(\$38.08)
04/22/2019	225	0	222	DC- Tacos el Dorado, student rewards	(\$71.45)
04/23/2019	225	0	223	DC- RoeAnn, student rewards	(\$46.75)
04/23/2019	100	0	224	DC- Amz, classrm posters	(\$175.37)
Total Expense Adjustments:					(\$636.85)
Grand Total:					(\$636.85)