

Journal Adjustments by Income/Expense

DEBIT CARD PURCHASES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
02/04/2019	100	0	187	DC - Subway, student rewards	(\$38.01)
02/06/2019	225	0	188	DC - Amazon, pride store	(\$123.39)
02/12/2019	215	0	191	DC - Amz library	(\$16.48)
02/26/2019	215	0	192	DC - Amz library	(\$12.42)
Total Expense Adjustments:					(\$190.30)
Grand Total:					(\$190.30)