

Journal Adjustments by Income/Expense

DEBIT CARD PURCHASES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
12/05/2018	215	0	167	DC - Amazon library bks	(\$114.24)
12/05/2018	217	0	168	DC - Amz concessions	(\$314.89)
12/06/2018	225	0	169	DC - Amz pride store	(\$5.12)
12/06/2018	217	0	170	DC - Amz candy for assembly	(\$31.24)
12/13/2018	225	0	171	DC - Amz pride store	(\$231.19)
Total Expense Adjustments:					(\$696.68)
Grand Total:					(\$696.68)