

Journal Adjustments by Income/Expense

DEBIT CARD PURCHASES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
11/05/2018	100	0	158	DC - Idaho Pizza, staff lunch	(\$18.00)
11/06/2018	217	0	159	DC -Amazon concessions	(\$106.18)
11/09/2018	200	0	160	DC - shipping, return item	(\$7.25)
11/13/2018	217	0	161	DC - Amz concessions	(\$209.74)
11/14/2018	200	0	162	DC - gift card sports help	(\$50.00)
11/14/2018	217	0	163	DC - Amz concessions	(\$89.21)
11/14/2018	217	0	164	DC - CustomInk student encl hoodies	(\$408.40)
11/29/2018	217	0	166	DC - Amz concessions	(\$31.86)
Total Expense Adjustments:					(\$920.64)
Grand Total:					(\$920.64)