

Journal Adjustments by Income/Expense

DEBIT CARD PURCHASES

Adj. Type

Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense					
10/03/2018	215	0	144	DC -Amazon library bks	(\$107.20)
10/11/2018	208	0	146	DC - Amazon rockets	(\$53.42)
10/12/2018	208	0	147	DC - Amz rockets	(\$40.76)
10/12/2018	208	0	148	DC - Amz rockets	(\$68.79)
10/17/2018	215	0	149	DC - Amz library	(\$9.12)
10/18/2018	217	0	150	DC Amz concessions	(\$23.95)
10/19/2018	100	0	151	DC - ID Pizza staff lunch	(\$373.71)
10/23/2018	217	0	152	DC - Amz concessions	(\$17.33)
10/25/2018	217	0	153	DC - Amz concessions	(\$90.69)
10/25/2018	217	0	154	DC - Amz concessions	(\$312.02)
10/29/2018	215	0	156	DC - Amz library	(\$67.31)
Total Expense Adjustments:					(\$1,164.30)
Grand Total:					(\$1,164.30)