

Journal Adjustments by Income/Expense

DEBIT CARD PURCHASES

Adj. Type

<u>Date</u>	<u>ActAcct</u>	<u>SubAcct</u>	<u>Adj#</u>	<u>Note</u>	<u>Amount</u>
Expense					
07/02/2018	229	0	123	Stop pmt lost ck Gurney -GCER grant	(\$17.00)
Total Expense Adjustments:					(\$17.00)
Grand Total:					(\$17.00)