

TJEA Budget Report 7-21-2021

<i>DATE</i>	<i>Check #</i>	<i>Description of Transaction</i>	<i>Deposit</i>	<i>Expenses</i>	<i>Balance</i>	<i>Cleared?</i>
7/10/20		PayPal Transfer- membership + all-state music purchases	\$8,349.71		\$36,928.99	X
7/10/20		PayPal Payment- Alex Parker dropbox storage for etudes		\$127.79	\$36,801.20	X
8/6/20		PayPal Transfer- membership + all-state music purchases	\$1,347.28		\$38,148.48	X
8/7/20		Deposit- JW Pepper all-state packet payments	\$3,300.00		\$41,448.48	X
1/7/21		Stockton Helbing- All-State Drum Etudes/Recordings		\$3,450.00	\$37,998.48	X
1/18/21	1258	fees		\$360.00	\$37,638.48	X
1/21/21		Deposit- Membership Fees	\$90.00		\$37,728.48	X
3/20/21	1259	MacArthur High School- jazz grant 2020		\$300.00	\$37,428.48	X
3/20/21	1260	Belton Middle School- jazz grant 2020		\$300.00	\$37,128.48	X
3/20/21	1261	Hallsville High School- jazz grant 2020		\$300.00	\$36,828.48	X
3/20/21	1262	Hutto High School- jazz grant 2020		\$300.00	\$36,528.48	X
3/20/21	1263	Cypress-Ranch High School- jazz grant 2020		\$300.00	\$36,228.48	X
3/20/21	1264	Bradley Middle School- jazz grant 2020		\$300.00	\$35,928.48	X
3/22/21		PayPal Transfer- all-state packet sales/membership fees	\$3,430.32		\$39,358.80	X
6/27/21	1265	JR Engraving- engraving for Jazz Hall Of Fame placques		\$1,171.27	\$38,187.53	X
6/27/21		Preston Pierce- reimbursement for HOF placque mailings		\$186.95	\$38,000.58	X
6/27/21		Storage		\$127.79	\$37,872.79	X
7/22/21		PayPal Transfer- all-state packet sales/membership fees	\$9,215.82		\$47,088.61	
7/23/21		Tom Luer- virtual symposium clinician from March 2021		\$300.00	\$46,788.61	