

## TJEA Budget Report 8-9-2020

<i>DATE</i>	<i>Check #</i>	<i>Description of Transaction</i>	<i>Deposit</i>	<i>Expenses</i>	<i>Balance</i>	<i>Cleared?</i>
2/10/20		<b>PayPal Transfer-</b> membership dues+symposium payments	\$3,294.48		\$27,669.28	X
2/10/20	1244	<b>Barrientes Middle School-</b> jazz grant 2019		\$300.00	\$27,369.28	X
2/10/20	1245	<b>B.L. Grey Junior High School-</b> jazz grant 2019		\$300.00	\$27,069.28	X
2/10/20	1246	<b>Lyndon B. Johnson Middle School-</b> jazz grant 2019		\$300.00	\$26,769.28	X
2/10/20	1247	<b>South Belton Middle School-</b> jazz grant 2019		\$300.00	\$26,469.28	X
2/10/20	1248	<b>Health Careers High School-</b> jazz grant 2019		\$300.00	\$26,169.28	X
2/10/20	1249	<b>Louis D. Brandeis High School-</b> jazz grant 2019		\$300.00	\$25,869.28	X
2/10/20	1250	<b>Mission Veterans Memorial High School-</b> jazz grant 2019		\$300.00	\$25,569.28	
2/10/20	1251	<b>O'Connor High School-</b> jazz grant 2019		\$300.00	\$25,269.28	X
2/10/20	1252	<b>Paschal High School-</b> jazz grant 2019		\$300.00	\$24,969.28	X
2/10/20	1253	<b>Wylie East High School-</b> jazz grant 2019		\$300.00	\$24,669.28	X
2/12/20	1254	<b>Bob Lark-</b> jazz symposium clinician 2020		\$200.00	\$24,469.28	X
2/12/20	1255	<b>Rosanna Eckert-</b> jazz symposium clinician 2020		\$200.00	\$24,269.28	X
4/17/20	1256	reinforcement		\$1,000.00	\$23,269.28	X
4/17/20	1257	<b>TMEA-</b> Southwestern Musician ad for symposium		\$350.00	\$22,919.28	X
5/13/20		<b>PayPal Transfer-</b> membership dues	\$1,797.10		\$24,716.38	X
6/15/20		<b>PayPal Payment-</b> Preston Pierce jotform reimbursement		\$19.00	\$24,697.38	X
6/15/20		<b>PayPal Payment-</b> Ipower web domain renewal		\$138.10	\$24,559.28	X
6/15/20		<b>Deposit-</b> Olivas + Penders all-state packet payments	\$4,020.00		\$28,579.28	X
7/10/20		<b>PayPal Transfer-</b> membership + all-state music purchases	\$8,349.71		\$36,928.99	X
7/10/20		<b>PayPal Payment-</b> Alex Parker dropbox storage for etudes		\$127.79	\$36,801.20	X
8/6/20		<b>PayPal Transfer-</b> membership + all-state music purchases	\$1,347.28		\$38,148.48	
8/7/20		<b>Deposit-</b> JW Pepper all-state packet payments	\$3,300.00		\$41,448.48	