

TJEA BUDGET REPORT

7/19/2017

<i>DATE</i>	<i>Check #</i>	<i>Description of Transaction</i>	<i>Deposit</i>	<i>Expenses</i>	<i>Balance</i>	<i>Cleared</i>
7/1/16		Paypal Transfer -Membership dues	\$427.30		\$18,962.93	X
7/13/16		Paypal Transfer -Membership dues	\$365.38		\$19,328.31	X
7/18/16	1171	Spencer Sosnowski -All-State Play Along Track Renders		\$75.00	\$19,253.31	X
7/18/16	1172	Patrick Lenz -All-State Play Along Track Renders		\$75.00	\$19,178.31	X
7/18/16	1173	TMEA - Filemaker Pro Renewal Fee		\$25.00	\$19,153.31	X
7/19/16		Symposium Deposits -attendee fees	\$450.00		\$19,603.31	X
10/17/16		Paypal Transfer -Membership dues	\$2,661.77		\$22,265.08	X
1/12/17		Symposium Deposits -attendee fees	\$45.00		\$22,310.08	X
2/8/17	1174	Alvin High School -jazz grant 2016		\$250.00	\$22,060.08	X
2/8/17	1175	Edinburg High School -jazz grant 2016		\$250.00	\$21,810.08	X
2/8/17	1176	Lamar Middle School and Fine Arts Academy -jazz grant 2016		\$250.00	\$21,560.08	X
2/8/17	1177	Pioneer High School -jazz grant 2016		\$250.00	\$21,310.08	X
2/8/17	1178	H.C. Carleston Elementary School -jazz grant 2016		\$250.00	\$21,060.08	X
2/8/17	1179	Harker Heights High School -jazz grant 2016		\$250.00	\$20,810.08	X
2/8/17	1180	Little Cypress Mauriceville High School -jazz grant 2016		\$250.00	\$20,560.08	X
2/8/17	1181	The Jazz Connection -jazz grant 2016		\$250.00	\$20,310.08	X
2/8/17	1182	PSJA Memorial High School -jazz grant 2016		\$250.00	\$20,060.08	X
2/8/17	1183	Cumberland Academy High School -jazz grant 2016		\$250.00	\$19,810.08	X
2/8/17	1184	William H. Taft High School -jazz grant 2016		\$250.00	\$19,560.08	X
2/8/17	1185	East View High School -jazz grant 2016		\$250.00	\$19,310.08	X
2/9/17	1187	Dennis Diblasio -TJEA sponsored TMEA Clinician		\$500.00	\$18,810.08	X
3/13/17	1188	FOH Productions -TJEA sponsored Invited Jazz Ensemble sound reinforcement		\$500.00	\$18,310.08	X
3/13/17	1189	TMEA -Jazz Coordinators Luncheon at TMEA 2017		\$1,706.24	\$16,603.84	X
5/2/17		Paypal Transfer -Membership dues	\$900.00		\$17,503.84	X
5/17/17	1190	Stockton Helbing -Jazz Symposium Clinicians Fees 2017		\$4,000.00	\$13,503.84	X
5/17/17	1191	RBC Music -Jazz All-State Packet Printing 2018		\$2,188.19	\$11,315.65	X
5/17/17		All-State Packet Payment Deposit - Penders & RBC	\$6,910.00		\$18,225.65	X
7/18/17		Paypal Transfer -Membership dues	\$1,300.00		\$19,525.65	X
7/19/17	1192	Sarah Roberts -Jazz Symposium Reimbursements 2017-meals for participants, handout copies, promotional material copies		\$504.06	\$19,021.59	