

TJEA Budget Report 2-5-2022

DATE	Check #	Description of Transaction	Deposit	Expenses	Balance	Cleared?
1/7/21		Stockton Helbing- All-State Drum Etudes/Recordings		\$3,450.00	\$38,298.48	X
1/18/21	1258	fees		\$360.00	\$37,938.48	X
1/21/21		Deposit- Membership Fees	\$90.00		\$38,028.48	X
3/20/21	1259	MacArthur High School-jazz grant 2020		\$300.00	\$37,728.48	X
3/20/21	1260	Belton Middle School-jazz grant 2020		\$300.00	\$37,428.48	X
3/20/21	1261	Hallsville High School-jazz grant 2020		\$300.00	\$37,128.48	X
3/20/21	1262	Hutto High School-jazz grant 2020		\$300.00	\$36,828.48	X
3/20/21	1263	Cypress-Ranch High School-jazz grant 2020		\$300.00	\$36,528.48	X
3/20/21	1264	Bradley Middle School-jazz grant 2020		\$300.00	\$36,228.48	X
3/22/21		PayPal Transfer-all-state packet sales/membership fees	\$3,430.32		\$39,658.80	X
6/27/21	1265	JR Engraving-engraving for Jazz Hall Of Fame plaques		\$1,171.27	\$38,487.53	X
6/27/21		Preston Pierce-reimbursement for HOF plaque mailings		\$186.95	\$38,300.58	X
6/27/21		Storage		\$127.79	\$38,172.79	X
7/22/21		PayPal Transfer-all-state packet sales/membership fees	\$9,215.82		\$47,388.61	X
8/25/21		PayPal Transfer-all-state packet sales/membership fees	\$1,724.75		\$49,113.36	X
12/20/21		PayPal Transfer-all-state packet sales/membership fees	\$2,002.46		\$51,115.82	X
2/5/22		PayPal Transfer-all-state packet sales/membership fees	\$1,373.00		\$52,488.82	
2/5/22	1266	fees		\$360.00	\$52,128.82	
2/5/22	1267	FOH Productions-jazz invited ensemble sound reinforcement		\$300.00	\$51,828.82	
2/5/22	1268	Vela Middle School-jazz grant 2021		\$300.00	\$51,528.82	
2/5/22	1269	Caldwell Arts Academy-jazz grant 2021		\$300.00	\$51,228.82	
2/5/22	1270	Lanier High School-jazz grant 2021		\$300.00	\$50,928.82	
2/5/22	1271	Churchill High School-jazz grant 2021		\$300.00	\$50,628.82	
2/5/22	1272	Lake Belton High School-jazz grant 2021		\$300.00	\$50,328.82	
2/5/22	1273	Waltrip High School-jazz grant 2021		\$300.00	\$50,028.82	
2/5/22	1274	PSJA Memorial ECHS-jazz grant 2021		\$300.00	\$49,728.82	
2/5/22	1275	Tulia Junior High School-jazz grant 2021		\$300.00	\$49,428.82	
2/6/22		Tom Luer-virtual symposium clinician from March 2021		\$450.00	\$48,978.82	