

TJEA Budget Report 7-22-2022

DATE	Check #	Description of Transaction	Deposit	Expenses	Balance	Cleared?
2/7/22	1276	Andre Hayward -featured symposium clinician 2022		\$250.00	\$48,728.82	X
2/7/22	1277	Vincent Gardner -featured symposium clinician 2022		\$250.00	\$48,478.82	X
2/14/22	1278	Preston Pierce -Hall of Fame Plaque engraving reimbursement		\$70.60	\$48,408.22	X
3/24/22	1279	Stockton Helbing -All-State Play Along Recording		\$3,450.00	\$44,958.22	X
5/31/22		PayPal Transfer -all-state packet sales/membership fees	\$7,500.00		\$52,458.22	X
6/6/22	1280	Southwestern Musician-(stop payment) -check made out incorrectly to Southwestern Musician for symposium advertisement instead of TMEA		\$0.00	\$52,458.22	X
6/6/22	1281	TMEA -symposium advertisement in Southwestern Musician		\$297.50	\$52,160.72	X
6/6/22	1282	TMEA -TJEA All-Region Jazz Chairs Luncheon at TMEA		\$1,875.00	\$50,285.72	X
6/7/22		Southside Bank Charge -Account Analysis Charge		\$32.00	\$50,253.72	X
7/18/22		PayPal Transfer -all-state packet sales/membership fees	\$4,485.49		\$54,739.21	X