

|   | <b>Date</b>              | <b>Account Balance</b> |
|---|--------------------------|------------------------|
|   | As of September 1st 2021 | 8258.41                |
| <b>Description</b>                                |                          |                        |
| Jotform (Course Registration Tool)                | September 9th 2021       |                        |
| Jotform (Course Registration Tool)                | October 5th 2021         |                        |
| Weebly (TGJA Website)                             | October 7th 2021         |                        |
| Check #1122: TGJA Shirts                          | October 8th 2021         |                        |
| 2021 Dallas National Course Breakfast             | October 12th 2021        |                        |
| 2021 Dallas National Course Lunch                 | October 12th 2021        |                        |
| Check #1123: 2021 Dallas National Course Snacks   | October 20th 2021        |                        |
| Check #1124: 2021 Region 5 National Course Travel | October 20th 2021        |                        |
| Check #1125: 2021 Dallas Course Travel - JT       | October 21st 2021        |                        |
| Jotform (Course Registration Tool)                | November 5th 2021        |                        |
| Check #1127: Houston National Course Travel       | November 9th 2021        |                        |
| Paypal Transfer (Registration Dues)               | November 22nd 2021       |                        |
| Check #1121: GAT Hotel                            | November 24th 2021       |                        |
| Check #1126: Houston National Course Food         | November 26th 2021       |                        |
| Jotform (Course Registration Tool)                | December 6th 2021        |                        |
| THSGCA Assignments                                | February 16th 2021       |                        |
| THSGCA Assignor (Travis Blue)                     | February 25th 2021       |                        |
| Check #1129: WOGA Judges Food                     | March 7th 2022           |                        |
| Paypal Transfer (Registration Dues)               | March 9th 2022           |                        |
| Check #1132: Collegiate Nationals Travel          | April 4th 2022           |                        |
| Check #1128 Houston National Course Travel        | April 14th 2022          |                        |
| Check #1130 MPSF Travel                           | April 18th 2022          |                        |
| Check #1131 Award Plaques                         | May 13th 2022            |                        |
| Check #1133 Summer Meeting Travel                 |                          |                        |
|   |                          | <b>Account Balance</b> |
|   | As of September 1st 2022 | 8154.28                |

| <b>Losses</b> | <b>Gains</b> |
|---------------|--------------|
| 31.32         |              |
| 31.32         |              |
| 84.21         |              |
| 510.10        |              |
| 125.52        |              |
| 226.22        |              |
| 59.54         |              |
| 676.03        |              |
| 315.79        |              |
| 31.32         |              |
| 629.08        |              |
|               | 3431.39      |
| 188.98        |              |
| 259.97        |              |
| 31.32         |              |
|               | 500.00       |
| 500.00        |              |
| 107.00        |              |
|               | 938.28       |
| 579.20        |              |
| 92.35         |              |
| 347.21        |              |
| 237.80        |              |
| 287.82        |              |
|               |              |
|               |              |