

Texas Jewelers Association

GENERAL LEDGER

September 2015 - August 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1001 Business Classic (6846)							
	Beginning Balance						24,803.53
09/01/2015	Journal Entry	6		Write-off prior period balance error (Checking Account) - prior accountant	-Split-	0.00	24,803.53
09/04/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 63L57602F2798303Y)	1004 PayPal Bank	1,500.00	26,303.53
09/08/2015	Deposit				-Split-	595.00	26,898.53
09/08/2015	Expenditure	4286026	Google*Svcs G Suite Basic	Electronic Withdrawal	1220 Office Supplies & Software	-16.66	26,881.87
09/15/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 2UX75251972241246)	1004 PayPal Bank	920.17	27,802.04
09/19/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 8MN96437U1611734A)	1004 PayPal Bank	2,427.20	30,229.24
09/23/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 4N24360242922020U)	1004 PayPal Bank	727.95	30,957.19
09/29/2015	Check	2537	Jewelers Vigilance Committee		2110 Convention Speaker Fee	-407.20	30,549.99
09/29/2015	Check	2535	GJB, Inc		2121 Management Fee	-2,500.00	28,049.99
09/29/2015	Check	2546	GJB, Inc		2121 Management Fee	-2,500.00	25,549.99
09/29/2015	Check	2539	GJB, Inc		2121 Management Fee	-1,738.00	23,811.99
09/29/2015	Check	2538	DataArts		2109 Convention Misc Expense	-610.00	23,201.99
09/29/2015	Check	2536	IAS Taining		2110 Convention Speaker Fee	-272.20	22,929.79
10/05/2015	Deposit		Brands 88	Check 6872	1106 Magazine Advertising Income	900.00	23,829.79
10/05/2015	Deposit		Robert's Jewelers	Check #1055	1113 Convention Registration Income	250.00	24,079.79
10/06/2015	Expenditure	2921725	Google*Svcs G Suite Basic	Electronic Withdrawal	1220 Office Supplies & Software	-16.66	24,063.13
10/08/2015	Deposit		Trillion Inc	Ck 11668	1117 Design Competition Entry Fees	75.00	24,138.13
10/08/2015	Deposit		Joseph Ziegler	Ck 2705 [Brillaire Ltd] 19k cabermeraldentry	1117 Design Competition Entry Fees	25.00	24,163.13
10/08/2015	Deposit		Peter Barr - Designing Jewelers Inc.	Ck 5146	1117 Design Competition Entry Fees	50.00	24,213.13
10/08/2015	Deposit		Kirk Root	Ck 3255 & Sponsorship?	1117 Design Competition Entry Fees	300.00	24,513.13
10/08/2015	Deposit		Almaza Jewelers	Ck 4926	1117 Design Competition Entry Fees	100.00	24,613.13
10/15/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 4N943556LW467342J)	1004 PayPal Bank	3,554.73	28,167.86
10/21/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 59A054854T3817546)	1004 PayPal Bank	850.00	29,017.86
10/23/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 8MK2204679448033X)	1004 PayPal Bank	876.88	29,894.74
10/27/2015	Deposit		Oregon Sunstone Jewels	Ck# 2104	1114 Convention Booth Sales	750.00	30,644.74
10/27/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 2UR9823850016891F)	1004 PayPal Bank	1,300.00	31,944.74
10/29/2015	Deposit		Diastar, Inc	Ck 3343 Inv 112	1114 Convention Booth Sales	750.00	32,694.74
10/29/2015	Bill Payment (Check)	2544	Primary Source Insurance Agency Inc		1090 Accounts Payable (A/P)	-1,097.00	31,597.74
10/29/2015	Check	2540	DataArts		2109 Convention Misc Expense	-505.00	31,092.74
10/29/2015	Check	2543	Outlook Design LLC		1208 Magazine Production	-469.00	30,623.74
10/29/2015	Check	2541	Diamond Council of America		2110 Convention Speaker	-366.20	30,257.54

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/29/2015	Check	2542	Brad Koen		Fee 2109 Convention Misc Expense	-17.58	30,239.96
10/29/2015	Check	2544A/P	Primary Source Insurance Agency Inc	D&O Ins	1210 D & O Insurance	0.00	30,239.96
10/29/2015	Deposit		HCC Specialty Underwriters	Ck 93887 Inv 106	1114 Convention Booth Sales	750.00	30,989.96
10/30/2015	Check	2547	Freeman	Job 427641 Customer 502853	2112 Convention Equipment Rental/Fees	-6,000.00	24,989.96
10/30/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 4CW70932KE474304J)	1004 PayPal Bank	714.97	25,704.93
10/31/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 09456607XG752810A)	1004 PayPal Bank	1,268.50	26,973.43
11/02/2015	Check	2548	GJB, Inc		2121 Management Fee	-1,518.58	25,454.85
11/02/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 44D774637J3792943)	1004 PayPal Bank	720.00	26,174.85
11/04/2015	Expenditure		Chase	Incoming Wire Fee	1215 Bank Charges	-15.00	26,159.85
11/04/2015	Deposit		ACTYF	ACTYF Pavilion Texas Jewelers Association 9 Vendors @ \$2750.00 1 Vendor @ \$2500.00 1 \$27,250.00 \$27,250.00 Air Travel/Dirk Blommaert 1 -\$1,000.00 - \$1,000.00	1114 Convention Booth Sales	26,222.00	52,381.85
11/04/2015	Expenditure		Chase	Stop Payment Renewal Fee	1215 Bank Charges	-4.00	52,377.85
11/05/2015	Check	2567	El Tropicano Riverwalk Hotel		2107 Convention Hotel Expense	-22,325.14	30,052.71
11/05/2015	Check	2566	El Tropicano Riverwalk Hotel		2107 Convention Hotel Expense	-17,500.00	12,552.71
11/05/2015	Check	2558	James McDrand		2113 Convention Exhibit Security	-507.50	12,045.21
11/05/2015	Check	2563	John Boston		2120 Photography	-450.00	11,595.21
11/05/2015	Check	2557	Jeff McLaughlin		2113 Convention Exhibit Security	-367.50	11,227.71
11/05/2015	Check	2560	Gilbert Tovar		2113 Convention Exhibit Security	-367.50	10,860.21
11/05/2015	Check	2561	David Trevino		2113 Convention Exhibit Security	-367.50	10,492.71
11/05/2015	Check	2564	Chris Dech		2113 Convention Exhibit Security	-332.50	10,160.21
11/05/2015	Check	2559	Jessica McDrand		2113 Convention Exhibit Security	-332.50	9,827.71
11/05/2015	Check	2565	Newton Dozier		2113 Convention Exhibit Security	-227.50	9,600.21
11/05/2015	Check	2562	Raul Alonzo		2113 Convention Exhibit Security	-227.50	9,372.71
11/05/2015	Check	2555	John Herrera		2113 Convention Exhibit Security	-140.00	9,232.71
11/05/2015	Check	2556	Brad Koen		2109 Convention Misc Expense	-17.58	9,215.13
11/06/2015	Check	2554	GJB, Inc		2121 Management Fee	-5,250.00	3,965.13
11/06/2015	Expenditure	7483428	Google*Svcs G Suite Basic	Electronic Withdrawal	1220 Office Supplies & Software	-16.66	3,948.47
11/10/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 3DY55221A1869581H)	1004 PayPal Bank	3,575.03	7,523.50
11/16/2015	Transfer				1002 Business Select HY SAV (2779)	20,000.00	27,523.50
12/03/2015	Deposit		Robert's Jewelers	CK 1080	1113 Convention Registration Income	105.00	27,628.50
12/03/2015	Deposit		Cash (deleted)	UnRecorded Cash Deposit	1113 Convention Registration Income	110.00	27,738.50
12/03/2015	Deposit		Saunders Lux Jeweler	Inv 124 Ck 3457	1101 Membership Dues	125.00	27,863.50
12/03/2015	Deposit		Saunders Lux Jeweler	Inv Ck 3457	1113 Convention Registration Income	149.00	28,012.50
12/03/2015	Deposit		Elliott Herzlich (deleted-1)	Ck 3556 for Scholarship Fund	1103 Scholarship Contributions	250.00	28,262.50
12/03/2015	Deposit		Unknown	Unknown Cash	1113 Convention Registration Income	450.00	28,712.50
12/03/2015	Deposit		Jewelry Innovations, LLC	Inv 119	1114 Convention Booth	750.00	29,462.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/03/2015	Deposit		Peter Barr - Designing Jewelers Inc.	Ck 5272	Sales 1103 Scholarship Contributions	65.00	29,527.50
12/03/2015	Expenditure	2569	DataArts	Newletter	1207 E-Newsletter Production	-130.00	29,397.50
12/03/2015	Check	2576	GJB, Inc		2121 Management Fee	-1,650.00	27,747.50
12/03/2015	Check	2572	Susan B. Newsome & Associates CPA	990 Ez	1212 Legal & Accounting	-1,390.00	26,357.50
12/03/2015	Expenditure	2571	Chuck Koehler		2110 Convention Speaker Fee	-190.61	26,166.89
12/03/2015	Check	2573	Safeguard	Magazine Printing	1208 Magazine Production	-1,850.00	24,316.89
12/03/2015	Expenditure	2570	GJB, Inc		2121 Management Fee	-2,500.00	21,816.89
12/03/2015	Check	2574	GJB, Inc		2121 Management Fee	-2,500.00	19,316.89
12/03/2015	Check	2575	GJB, Inc		2121 Management Fee	-3,794.40	15,522.49
12/05/2015	Expenditure	9594197	Google*Svcs G Suite Basic	Electronic Withdrawal	1220 Office Supplies & Software	-16.66	15,505.83
12/08/2015	Deposit		Amber's Designs	Ck 17590 Inv 125	1113 Convention Registration Income	149.00	15,654.83
12/08/2015	Deposit		Steve Neel Jewelers	Ck 4703 Inv 111	1113 Convention Registration Income	298.00	15,952.83
12/08/2015	Deposit		Southern Jewelry News	Ck 6487 Inv 137	1106 Magazine Advertising Income	1,275.00	17,227.83
12/14/2015	Deposit		United Precious Metal Refining	Ck 113409 Inv 128	1106 Magazine Advertising Income	2,295.00	19,522.83
12/20/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 0CR25980H6897312Y)	1004 PayPal Bank	12,609.77	32,132.60
01/03/2016	Check	2577	DataArts		1214 Website Maintenance	-325.00	31,807.60
01/06/2016	Expenditure		Google*Svcs G Suite Basic		1220 Office Supplies & Software	-16.66	31,790.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,784.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,778.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,772.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,766.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,760.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,754.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,748.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,742.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,736.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,730.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,724.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,718.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,712.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,706.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,700.94
01/22/2016	Expenditure		Chase	Statement Copy Fee	1215 Bank Charges	-6.00	31,694.94
02/04/2016	Check	2584	Freeman		2112 Convention Equipment Rental/Fees	-4,938.66	26,756.28
02/04/2016	Check	2585	GJB, Inc		2121 Management Fee	-950.54	25,805.74
02/04/2016	Check	2583	DataArts		1214 Website Maintenance	-120.00	25,685.74
02/05/2016	Expenditure		Google*Svcs G Suite Basic		1220 Office Supplies & Software	-16.66	25,669.08
02/08/2016	Check	2586	Outlook Design LLC		1208 Magazine Production	-480.00	25,189.08
02/11/2016	Check	2588	GJB, Inc		2121 Management Fee	-2,500.00	22,689.08
02/11/2016	Check	2587	Safeguard	Magazine Printing Inv 031047076	1208 Magazine Production	-515.32	22,173.76
02/24/2016	Transfer			5216491736	1002 Business Select HY SAV (2779)	5,000.00	27,173.76
03/01/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 9S306181VM9108412)	1004 PayPal Bank	2,621.40	29,795.16
03/07/2016	Expenditure	2567677	Google*Svcs G Suite Basic		1220 Office Supplies & Software	-16.66	29,778.50
03/07/2016	Expenditure		Chase	Stop Payment Automatic Renewal Fee	1215 Bank Charges	-4.00	29,774.50
03/09/2016	Check	2591	GJB, Inc		2121 Management Fee	-2,500.00	27,274.50
03/09/2016	Check	2589	DataArts		1207 E-Newsletter Production	-150.00	27,124.50
03/09/2016	Check	2590	GJB, Inc		2121 Management Fee	-540.00	26,584.50
03/21/2016	Deposit		Mathews Jewelers Inc.	Ck 26717 Inv 143 2 Locations Dues	1101 Membership Dues	225.00	26,809.50
03/21/2016	Deposit		Steve Konitzke	Inv 142 Ck 1302	1104 Sponsorships of Association	500.00	27,309.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2016	Check	2593	GJB, Inc	[Cleared 4-1-16 Dated 5-2-16] Inv 28 3-28-16 for April	2121 Management Fee	-2,500.00	24,809.50
04/01/2016	Check	2595	GJB, Inc	[Cleared 4-1-16 Dated 5-2-16] Inv 28 3-28-16 for April	-Split-	-1,190.50	23,619.00
04/06/2016	Expenditure	6563865	Google*Svcs G Suite Basic		1220 Office Supplies & Software	-16.66	23,602.34
04/06/2016	Expenditure		Chase	Monthly Service Fee	1215 Bank Charges	-14.00	23,588.34
04/15/2016	Check	2592	DataArts	Check Dated 5-2-2016	1207 E-Newsletter Production	-185.00	23,403.34
04/19/2016	Check	2594	Safeguard	Ck Dated 5-2-16 Magazine Printing Inv 31304628 & 3131842	1208 Magazine Production	-1,957.50	21,445.84
05/05/2016	Expenditure	9016297	Google*Svcs G Suite Basic		1220 Office Supplies & Software	-16.66	21,429.18
05/27/2016	Check	2598	DataArts		1207 E-Newsletter Production	-150.00	21,279.18
05/27/2016	Deposit		Tug Jewelry Services	Ck 2255	1102 Associate Dues	95.00	21,374.18
05/27/2016	Deposit		Lotus Fine Jewelers, LLC	2016-17 Membership	1101 Membership Dues	175.00	21,549.18
05/27/2016	Deposit		Jewelers Mutual Insurance Co.	Ck 3028485	1104 Sponsorships of Association	2,000.00	23,549.18
05/31/2016	Expenditure		Chase	Monthly Service Fee	1215 Bank Charges	-14.00	23,535.18
06/06/2016	Expenditure	8339360	Google*Svcs G Suite Basic		1220 Office Supplies & Software	-16.66	23,518.52
06/06/2016	Deposit		AWDC	JCK Meet & Greet + Inside Front Cover TJA Summer + Logo on all preconvention materials	1108 Special Event Sponsorhip	14,972.00	38,490.52
06/14/2016	Expenditure		Chase	International Incoming Wire Fee	1215 Bank Charges	-15.00	38,475.52
06/16/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 4BW89118CT051611X)	1004 PayPal Bank	300.00	38,775.52
06/17/2016	Check	2603	GJB, Inc	Inv 42 Mandalay Bay TJA Meet & Greet 6-4-16	2100 Special Event Expense	-9,573.71	29,201.81
06/17/2016	Check	2604	GJB, Inc	Commision AWDC Sponsorship	2100 Special Event Expense	-3,000.00	26,201.81
06/17/2016	Check	2601	Outlook Design LLC		1208 Magazine Production	-470.00	25,731.81
06/17/2016	Check	2602	GJB, Inc	Inv 41	2121 Management Fee	-2,500.00	23,231.81
06/21/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 8BV24128VP276124G)	1004 PayPal Bank	300.00	23,531.81
06/22/2016	Check	2605	DataArts		1214 Website Maintenance	-300.00	23,231.81
06/30/2016	Expenditure		Chase	Monthly Service Fee	1215 Bank Charges	-14.00	23,217.81
07/06/2016	Expenditure	US000P46Xv	Google*Svcs G Suite Basic		1220 Office Supplies & Software	-16.66	23,201.15
07/06/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 66B87231Y4073391P)	1004 PayPal Bank	340.00	23,541.15
07/06/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 8NJ09677M40911803)	1004 PayPal Bank	4,282.00	27,823.15
07/12/2016	Deposit			Ck 3557	-Split-	930.00	28,753.15
07/14/2016	Check	2606	GJB, Inc	Commision AWDC Sponsorship	-Split-	-6,217.35	22,535.80
07/14/2016	Check	2608	DataArts	Invoice 16-07-007	-Split-	-175.00	22,360.80
07/15/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 1T162188GH416444W)	1004 PayPal Bank	2,140.00	24,500.80
07/18/2016	Deposit			Ck 10107	-Split-	425.00	24,925.80
07/19/2016	Deposit			Inv 246 Ck 15634	-Split-	205.00	25,130.80
07/22/2016	Deposit			Inv 279 Ck 116918	-Split-	255.00	25,385.80
07/22/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 8VS24266C6080910D)	1004 PayPal Bank	612.92	25,998.72
07/29/2016	Expenditure		Chase	Monthly Service Fee	1215 Bank Charges	-14.00	25,984.72
07/30/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 4V8081786D316790P)	1004 PayPal Bank	1,130.00	27,114.72
08/08/2016	Expenditure	US000Potbk	Google*Svcs G Suite Basic		1220 Office Supplies & Software	-16.66	27,098.06
08/10/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 38471560YT737764J)	1004 PayPal Bank	925.00	28,023.06
08/12/2016	Transfer			Bank Account Transfer	1004 PayPal Bank	845.00	28,868.06

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				(PayPal Transaction ID # 70H02670Y1634192K)			
08/15/2016	Deposit			Inv 188 Ck 3727	-Split-	1,800.00	30,668.06
08/16/2016	Check	2610	DataArts	Invoice 16-08-012	-Split-	-575.00	30,093.06
08/16/2016	Check	2613	Safeguard	Magazine Printing Inv 31486481 & 31504541	1208 Magazine Production	-2,271.14	27,821.92
08/16/2016	Check	2609	GJB, Inc		-Split-	-3,901.50	23,920.42
08/16/2016	Check	2612	Sarah Russel		2110 Convention Speaker Fee	-551.20	23,369.22
08/16/2016	Check	2611	Northshore Tax LLC	990 Ez Preparation FYE 8-31-15	1212 Legal & Accounting	-500.00	22,869.22
08/19/2016	Deposit				-Split-	628.00	23,497.22
08/19/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 4V585689C1214534X)	1004 PayPal Bank	1,870.00	25,367.22
08/23/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 7JU56272NJ302381H)	1004 PayPal Bank	2,960.00	28,327.22
08/25/2016	Deposit				-Split-	994.00	29,321.22
08/26/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 8FF72562PT9551156)	1004 PayPal Bank	900.00	30,221.22
08/29/2016	Deposit				-Split-	1,800.00	32,021.22
08/30/2016	Deposit				-Split-	2,691.00	34,712.22
Total for 1001 Business Classic (6846)						\$9,908.69	
1002 Business Select HY SAV (2779)							
Beginning Balance							50,635.66
09/01/2015	Journal Entry	4		Write-off prior period balance error (Savings Account) - prior accountant	-Split-	0.00	50,635.66
09/30/2015	Deposit		Chase	.05% Interest	1109 Interest	1.77	50,637.43
10/30/2015	Deposit		Chase	.05% Interest	1109 Interest	1.77	50,639.20
11/16/2015	Transfer				1001 Business Classic (6846)	-20,000.00	30,639.20
11/30/2015	Deposit		Chase	.04% Interest	1109 Interest	1.23	30,640.43
12/31/2015	Deposit		Chase	.03% Interest	1109 Interest	0.59	30,641.02
01/29/2016	Deposit		Chase	.03% Interest	1109 Interest	0.56	30,641.58
02/24/2016	Transfer			5216491736	1001 Business Classic (6846)	-5,000.00	25,641.58
02/29/2016	Deposit		Chase	.03% Interst	1109 Interest	0.57	25,642.15
03/31/2016	Deposit		Chase	.03% Interest	1109 Interest	0.47	25,642.62
04/29/2016	Deposit		Chase	.03% Interest	1109 Interest	0.44	25,643.06
05/31/2016	Deposit		Chase	.03 % Interest	1109 Interest	0.48	25,643.54
06/30/2016	Deposit		Chase	.03% Interest	1109 Interest	0.45	25,643.99
07/29/2016	Deposit		Chase	.03 % Interest	1109 Interest	0.44	25,644.43
08/31/2016	Deposit		Chase	.03 % Interst	1109 Interest	0.50	25,644.93
Total for 1002 Business Select HY SAV (2779)						\$ -24,990.73	
1003 C/D 30-35 Months (8600)							
Beginning Balance							27,640.55
11/30/2015	Deposit		Chase	.25% Interest	1109 Interest	34.86	27,675.41
Total for 1003 C/D 30-35 Months (8600)						\$34.86	
1004 PayPal Bank							
09/01/2015	Expenditure	6U8585749K034113D	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6U8585749K034113D)	1216 CC & PayPal Fees	-3.06	-3.06
09/01/2015	Receipt	104	Mia Hartsook	From PayPal Invoice INV2-XMTK-KQQW-4DRG-M274	1102 Associate Dues	95.00	91.94
09/01/2015	Receipt	94	Robert Loving	From PayPal Invoice INV2-EWE7-ADGS-HAUT-PWLZ	1114 Convention Booth Sales	750.00	841.94
09/01/2015	Deposit				Uncategorized Income	1,171.95	2,013.89
09/01/2015	Expenditure	8AE7144145959305Y	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8AE7144145959305Y)	1216 CC & PayPal Fees	-22.05	1,991.84
09/04/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 63L57602F2798303Y)	1001 Business Classic (6846)	-1,500.00	491.84
09/08/2015	Receipt	125	Amber's Designs	Money Received (Reference: PayPal Transaction # 7Y172091NM454224H)	1113 Convention Registration Income	149.00	640.84

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/08/2015	Expenditure	7Y172091NM454224H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7Y172091NM454224H)	1216 CC & PayPal Fees	-4.62	636.22
09/14/2015	Expenditure	3LH04183925854604	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3LH04183925854604)	1216 CC & PayPal Fees	-22.05	614.17
09/14/2015	Receipt	105	Nina Nguyen	From PayPal Invoice INV2-BJ8N-CVS2-ELY2-DWT7	1114 Convention Booth Sales	750.00	1,364.17
09/15/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 2UX75251972241246)	1001 Business Classic (6846)	-920.17	444.00
09/18/2015	Expenditure	83K62602G0384462Y	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 83K62602G0384462Y)	1216 CC & PayPal Fees	-72.80	371.20
09/18/2015	Receipt	99	Elliott Herzlich (deleted-1)	From PayPal Invoice INV2-9BFT-DLWT-HSVN-343Z	1114 Convention Booth Sales	2,500.00	2,871.20
09/19/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 8MN96437U1611734A)	1001 Business Classic (6846)	-2,427.20	444.00
09/22/2015	Expenditure	8NR6568220797210N	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8NR6568220797210N)	1216 CC & PayPal Fees	-22.05	421.95
09/22/2015	Receipt		Priyanka Ghosh-Murthy	From PayPal Invoice INV2-ZRF8-2MEH-TKLZ-XN67	1114 Convention Booth Sales	750.00	1,171.95
09/23/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 4N24360242922020U)	1001 Business Classic (6846)	-727.95	444.00
09/28/2015	Expenditure	45674684JW594824S	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 45674684JW594824S)	1216 CC & PayPal Fees	-3.06	440.94
09/28/2015	Receipt		Joseph Ziegler	From PayPal Invoice INV2-LZVG-UNVT-3JJK-659Q	1102 Associate Dues	95.00	535.94
10/04/2015	Receipt		Jigar Shah	From PayPal Invoice INV2-64YB-PF3C-3U5Z-Z84S	Sales	750.00	1,285.94
10/04/2015	Receipt		Richard Ricketts	Money Received (Reference: PayPal Transaction # 1XA388983A119420E)	1113 Convention Registration Income	149.00	1,434.94
10/04/2015	Expenditure	1XA388983A119420E	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1XA388983A119420E)	1216 CC & PayPal Fees	-4.62	1,430.32
10/04/2015	Expenditure	5PK628747U3021125	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5PK628747U3021125)	1216 CC & PayPal Fees	-22.05	1,408.27
10/05/2015	Expenditure	1LK951376K314762C	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1LK951376K314762C)	1216 CC & PayPal Fees	-9.12	1,399.15
10/05/2015	Receipt		Legend Jewelers:Mark Priest	Money Received (Reference: PayPal Transaction # 1LK951376K314762C)	1113 Convention Registration Income	298.00	1,697.15
10/07/2015	Expenditure	089849319Y509024L	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 089849319Y509024L)	1216 CC & PayPal Fees	-24.81	1,672.34
10/07/2015	Expenditure	71M89704PY962410M	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 71M89704PY962410M)	1216 CC & PayPal Fees	-4.62	1,667.72
10/07/2015	Receipt		Troy Vinson Jewelers:Curt Vinson	Money Received (Reference: PayPal Transaction # 71M89704PY962410M)	1113 Convention Registration Income	149.00	1,816.72
10/07/2015	Receipt		Sandra Colligan	From PayPal Invoice INV2-AGQM-8R5U-5ARR-BLHB	-Split-	845.00	2,661.72
10/08/2015	Expenditure	2CX23313NU3707239	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2CX23313NU3707239)	1216 CC & PayPal Fees	-22.05	2,639.67
10/08/2015	Expenditure	3B151591CR464690C	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3B151591CR464690C)	1216 CC & PayPal Fees	-4.62	2,635.05

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/08/2015	Receipt		Elizabeth Thornton	Transaction # 3B151591CR464690C) Money Received (Reference: PayPal Transaction # 3B151591CR464690C)	1113 Convention Registration Income	149.00	2,784.05
10/08/2015	Receipt		Daniel Wibbenmeyer	From PayPal Invoice INV2- KSXE-Q9S5-J2MS-HM5A	1114 Convention Booth Sales	750.00	3,534.05
10/12/2015	Expenditure	5AT630888E730950M	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5AT630888E730950M)	1216 CC & PayPal Fees	-6.51	3,527.54
10/12/2015	Receipt		Robert Harrison	Money Received (Reference: PayPal Transaction # 5AT630888E730950M)	-Split-	214.00	3,741.54
10/14/2015	Expenditure	6KL11996BS866245Y	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6KL11996BS866245Y)	1216 CC & PayPal Fees	-7.81	3,733.73
10/14/2015	Receipt		Steve Kriechbaum	Money Received (Reference: PayPal Transaction # 6KL11996BS866245Y)	-Split-	214.00	3,947.73
10/15/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 4N943556LW467342J)	1001 Business Classic (6846)	-3,554.73	393.00
10/15/2015	Expenditure	51M73393EN2759546	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 51M73393EN2759546)	1216 CC & PayPal Fees	-4.62	388.38
10/15/2015	Receipt		Bill Koen	Money Received (Reference: PayPal Transaction # 51M73393EN2759546)	1113 Convention Registration Income	149.00	537.38
10/16/2015	Expenditure	30F58925RB044454G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 30F58925RB044454G)	1216 CC & PayPal Fees	-6.51	530.87
10/16/2015	Receipt		Reznikov Jewelers:Ted Resnick	Money Received (Reference: PayPal Transaction # 30F58925RB044454G)	-Split-	214.00	744.87
10/21/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 59A054854T3817546)	1001 Business Classic (6846)	-850.00	-105.13
10/21/2015	Expenditure	7MC56117S0423904P	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7MC56117S0423904P)	1216 CC & PayPal Fees	-15.32	-120.45
10/21/2015	Receipt		The Galaxie Jewelers:Kip, Colleen Stodghill	Money Received (Reference: PayPal Transaction # 7MC56117S0423904P)	-Split-	518.00	397.55
10/22/2015	Expenditure	9RW40011666826927	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9RW40011666826927)	1216 CC & PayPal Fees	-22.05	375.50
10/22/2015	Expenditure	4SC1509080543074W	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4SC1509080543074W)	1216 CC & PayPal Fees	-4.62	370.88
10/22/2015	Receipt		Sheri Ihde	Money Received (Reference: PayPal Transaction # 4SC1509080543074W)	1113 Convention Registration Income	149.00	519.88
10/22/2015	Receipt	0117	AGI	From PayPal Invoice INV2- QL4E-YLPS-L3PQ-Y5BH	1114 Convention Booth Sales	750.00	1,269.88
10/23/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 8MK2204679448033X)	1001 Business Classic (6846)	-876.88	393.00
10/24/2015	Expenditure	0C799485E75019312	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0C799485E75019312)	1216 CC & PayPal Fees	-4.62	388.38
10/24/2015	Receipt		Houston Jewelry:Rex Solomon	Money Received (Reference: PayPal Transaction # 0C799485E75019312)	1113 Convention Registration Income	149.00	537.38
10/27/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 2UR9823850016891F)	1001 Business Classic (6846)	-1,300.00	-762.62
10/27/2015	Expenditure	7S732663MB811694M	PayPal	Fee for PayPal Transaction (Reference: PayPal	1216 CC & PayPal Fees	-22.05	-784.67

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Transaction # 7S732663MB811694M)			
10/27/2015	Receipt		Anup Pandey	From PayPal Invoice INV2-KHQZ-ZGCM-452M-EH2G	1114 Convention Booth Sales	750.00	-34.67
10/27/2015	Receipt		Georgetown Jewelry	Money Received (Reference: PayPal Transaction # 2V181951SL2728218)	1113 Convention Registration Income	298.00	263.33
10/27/2015	Receipt		Troy Vinson Jewelers:Holly Vinson	Money Received (Reference: PayPal Transaction # 80B98106LG483860F)	1113 Convention Registration Income	149.00	412.33
10/27/2015	Expenditure	2V181951SL2728218	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2V181951SL2728218)	1216 CC & PayPal Fees	-8.94	403.39
10/27/2015	Expenditure	80B98106LG483860F	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 80B98106LG483860F)	1216 CC & PayPal Fees	-4.62	398.77
10/28/2015	Expenditure	1V711306A6313351M	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1V711306A6313351M)	1216 CC & PayPal Fees	-12.86	385.91
10/28/2015	Receipt		Marc Alonso	Money Received (Reference: PayPal Transaction # 1V711306A6313351M)	-Split-	433.00	818.91
10/29/2015	Expenditure	7WV10887J5348045R	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7WV10887J5348045R)	1216 CC & PayPal Fees	-8.94	809.97
10/29/2015	Receipt		Brian S Hoover	Money Received (Reference: PayPal Transaction # 7WV10887J5348045R)	1113 Convention Registration Income	149.00	958.97
10/30/2015	Receipt		Kirk Root	Money Received (Reference: PayPal Transaction # 0Y367659AY8323543)	-Split-	557.00	1,515.97
10/30/2015	Receipt	119	Jewelry Innovations, LLC	From PayPal Invoice INV2-X5BF-3WF3-2F9J-PX5F ck# 1281	1114 Convention Booth Sales	750.00	2,265.97
10/30/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 4CW70932KE474304J)	1001 Business Classic (6846)	-714.97	1,551.00
10/30/2015	Expenditure	2W490964TU8688832	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2W490964TU8688832)	1216 CC & PayPal Fees	-22.05	1,528.95
10/30/2015	Expenditure	0Y367659AY8323543	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0Y367659AY8323543)	1216 CC & PayPal Fees	-16.45	1,512.50
10/31/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 09456607XG752810A)	1001 Business Classic (6846)	-1,268.50	244.00
11/02/2015	Receipt	123	Stuller	From PayPal Invoice INV2-MEGP-4HPV-XVU2-6ALC	1114 Convention Booth Sales	750.00	994.00
11/02/2015	Expenditure	1AE93782P1092220A	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1AE93782P1092220A)	1216 CC & PayPal Fees	-22.05	971.95
11/02/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 44D774637J3792943)	1001 Business Classic (6846)	-720.00	251.95
11/07/2015	Receipt	120	Priyanka Ghosh-Murthy	From PayPal Invoice INV2-R6GR-Q8H2-3VHY-QRZC from Arya Esha	1114 Convention Booth Sales	300.00	551.95
11/07/2015	Expenditure	52N65985XB6796100	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 52N65985XB6796100)	1216 CC & PayPal Fees	-9.00	542.95
11/09/2015	Expenditure	56Y70443RC100670T	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 56Y70443RC100670T)	1216 CC & PayPal Fees	-1.35	541.60
11/09/2015	Expenditure	2TF49879WW681763K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2TF49879WW681763K)	1216 CC & PayPal Fees	-2.16	539.44

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/09/2015	Expenditure	70D61512AD255302Y	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 70D61512AD255302Y)	1216 CC & PayPal Fees	-2.30	537.14
11/09/2015	Expenditure	22H60048LF160872E	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 22H60048LF160872E)	1216 CC & PayPal Fees	-5.67	531.47
11/09/2015	Expenditure	3V957260631355743	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3V957260631355743)	1216 CC & PayPal Fees	-12.07	519.40
11/09/2015	Expenditure	2BT13879G77990439	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2BT13879G77990439)	1216 CC & PayPal Fees	-25.38	494.02
11/09/2015	Expenditure	3E530671G4576250M	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3E530671G4576250M)	1216 CC & PayPal Fees	-40.91	453.11
11/09/2015	Expenditure	0F394837UK828792N	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0F394837UK828792N)	1216 CC & PayPal Fees	-1.08	452.03
11/09/2015	Receipt	109	Amir S Jabin	Money Received (Reference: PayPal Transaction # 3E530671G4576250M)	-Split-	1,515.00	1,967.03
11/09/2015	Receipt	136	Harrison Jewelers	Money Received (Reference: PayPal Transaction # 2BT13879G77990439) jwlrwife@sbcglobal.net	1113 Convention Registration Income	940.00	2,907.03
11/09/2015	Receipt		Joseph Radest	Money Received (Reference: PayPal Transaction # 3V957260631355743)	1113 Convention Registration Income	447.00	3,354.03
11/09/2015	Receipt	135	Amber's Designs	Money Received (Reference: PayPal Transaction # 22H60048LF160872E)	1113 Convention Registration Income	210.00	3,564.03
11/09/2015	Receipt	131	Cameron B. Stone	Money Received (Reference: PayPal Transaction # 70D61512AD255302Y)	1113 Convention Registration Income	85.00	3,649.03
11/09/2015	Receipt	129	Jeffrey Allan Connors Sr	Money Received (Reference: PayPal Transaction # 0F394837UK828792N)	1118 Convention Dinner Sales	40.00	3,689.03
11/09/2015	Receipt	130	Joseph Radest	Money Received (Reference: PayPal Transaction # 56Y70443RC100670T)	1118 Convention Dinner Sales	50.00	3,739.03
11/09/2015	Receipt	133	Kriechbaum Designer Goldsmith	Money Received (Reference: PayPal Transaction # 2TF49879WW681763K)	1117 Design Competition Entry Fees	80.00	3,819.03
11/10/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 3DY55221A1869581H)	1001 Business Classic (6846)	-3,575.03	244.00
12/16/2015	Expenditure	1KL77454KF234833R	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1KL77454KF234833R)	1216 CC & PayPal Fees	-272.15	-28.15
12/16/2015	Receipt	139	Federated Insurance	From PayPal Invoice INV2-RX3F-JK3B-4TML-GL4P	-Split-	9,374.00	9,345.85
12/16/2015	Receipt	140	Federated Insurance	From PayPal Invoice INV2-2DMF-W6SH-NGK7-VQQ7	1106 Magazine Advertising Income	3,613.00	12,958.85
12/16/2015	Expenditure	25349288WP617240W	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 25349288WP617240W)	1216 CC & PayPal Fees	-105.08	12,853.77
12/20/2015	Transfer			Bank Account Transfer (PayPal Transaction ID # 0CR25980H6897312Y)	1001 Business Classic (6846)	-12,609.77	244.00
02/26/2016	Receipt		Federated Insurance	From PayPal Invoice INV2-H7DS-BFSB-S9LF-GNRD	1107 Email Advertising Income	2,700.00	2,944.00
02/26/2016	Expenditure	0PJ87180BU788280K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0PJ87180BU788280K)	1216 CC & PayPal Fees	-78.60	2,865.40
03/01/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 9S306181VM9108412)	1001 Business Classic (6846)	-2,621.40	244.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/04/2016	Receipt	146	Nan Lee Jewelry	Money Received (Reference: PayPal Transaction # 1XJ859586T016843N)	1101 Membership Dues	110.00	354.00
06/04/2016	Expenditure	1XJ859586T016843N	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1XJ859586T016843N)	1216 CC & PayPal Fees	-2.97	351.03
06/15/2016	Expenditure	2LC858670H427211K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2LC858670H427211K)	1216 CC & PayPal Fees	-3.49	347.54
06/15/2016	Expenditure	8XJ60088S1813882K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8XJ60088S1813882K)	1216 CC & PayPal Fees	-3.49	344.05
06/15/2016	Receipt	149	Marc Alonso	From PayPal Invoice INV2-7679-XXGS-H5ER-5MVN	1101 Membership Dues	110.00	454.05
06/15/2016	Receipt	152	Clay Copeland	From PayPal Invoice INV2-V2ME-TEG6-S6JX-PNZZ	1101 Membership Dues	110.00	564.05
06/16/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 4BW89118CT051611X)	1001 Business Classic (6846)	-300.00	264.05
06/17/2016	Expenditure	93K36434HK304163H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 93K36434HK304163H)	1216 CC & PayPal Fees	-3.49	260.56
06/17/2016	Receipt	162	Richard Poe	From PayPal Invoice INV2-EDDQ-RJE5-J8VJ-J8ME	1101 Membership Dues	110.00	370.56
06/18/2016	Expenditure	8AN91160AC638015R	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8AN91160AC638015R)	1216 CC & PayPal Fees	-3.49	367.07
06/18/2016	Receipt	155	Jan Forrester	From PayPal Invoice INV2-8Q8T-8E33-HEYH-TC32	1101 Membership Dues	110.00	477.07
06/20/2016	Expenditure	520695084J5589907	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 520695084J5589907)	1216 CC & PayPal Fees	-3.49	473.58
06/20/2016	Receipt	158	Richard T Hirsh Jewelers Inc	From PayPal Invoice INV2-YSUF-GNDK-UC8T-94VY	1101 Membership Dues	110.00	583.58
06/21/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 8BV24128VP276124G)	1001 Business Classic (6846)	-300.00	283.58
06/23/2016	Expenditure	99K93614N6058500K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 99K93614N6058500K)	1216 CC & PayPal Fees	-3.49	280.09
06/23/2016	Receipt	147	Austin Private Jeweler	From PayPal Invoice INV2-88E3-XWZN-E83H-99XK	1101 Membership Dues	110.00	390.09
06/28/2016	Expenditure	4HN95601PJ178533X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4HN95601PJ178533X)	1216 CC & PayPal Fees	-3.49	386.60
06/28/2016	Receipt	164	Reznikov Jewelers:Ted Resnick	From PayPal Invoice INV2-MRU8-RL32-QFTV-7LUM	1101 Membership Dues	110.00	496.60
06/29/2016	Expenditure	16160843Y77848011	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 16160843Y77848011)	1216 CC & PayPal Fees	-4.01	492.59
06/29/2016	Receipt	171	Gaurangbhaia Gohel	From PayPal Invoice INV2-A84C-HYGP-HXNN-RSU6	1102 Associate Dues	95.00	587.59
07/06/2016	Expenditure	83W627135Y355590S	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 83W627135Y355590S)	1216 CC & PayPal Fees	-125.38	462.21
07/06/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 66B87231Y4073391P)	1001 Business Classic (6846)	-340.00	122.21
07/06/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 8NJ09677M40911803)	1001 Business Classic (6846)	-4,282.00	-4,159.79
07/06/2016	Expenditure	0V9902968G248872E	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0V9902968G248872E)	1216 CC & PayPal Fees	-4.01	-4,163.80
07/06/2016	Receipt	172	Heidi Kaufmann	From PayPal Invoice INV2-	Sales	95.00	-4,068.80

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				5EKU-7JV2-DWX7-GWM4 heidi.tke@tomkaufmann.com https://tomkaufmann.com/ TK Enterprises Inc			
07/06/2016	Receipt	173	Federated Insurance	From PayPal Invoice INV2- N9WW-JQYJ-N3M3-H35L	Sales	4,313.00	244.20
07/11/2016	Expenditure	3WD81300LS086273F	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3WD81300LS086273F)	1216 CC & PayPal Fees	-3.06	241.14
07/11/2016	Expenditure	1MX156679L206631J	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1MX156679L206631J)	1216 CC & PayPal Fees	-3.49	237.65
07/11/2016	Expenditure	9BM89270AV7046347	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9BM89270AV7046347)	1216 CC & PayPal Fees	-3.49	234.16
07/11/2016	Receipt	182	Authentic Gem Imports	From PayPal Invoice INV2- 6H3R-VXP4-NE26-9SCL renu@shopagi.com	1102 Associate Dues	95.00	329.16
07/11/2016	Receipt	166	Avant Garde Jewelers	From PayPal Invoice INV2- 64UQ-LX4G-K2RT-47DZ	1101 Membership Dues	110.00	439.16
07/11/2016	Receipt	242	Medlars Jewelry	From PayPal Invoice INV2- DTFF-FUTV-LW4V-CFVV	1101 Membership Dues	110.00	549.16
07/12/2016	Expenditure	1TJ95727YB655752Y	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1TJ95727YB655752Y)	1216 CC & PayPal Fees	-3.49	545.67
07/12/2016	Expenditure	9X449253LT8218803	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9X449253LT8218803)	1216 CC & PayPal Fees	-3.06	542.61
07/12/2016	Receipt	194	Commonwealth Imports	From PayPal Invoice INV2- GNU9-HNYE-KDBD-VHZ8	1102 Associate Dues	95.00	637.61
07/12/2016	Receipt	176	Almaza Jewelers	From PayPal Invoice INV2- NVQV-YSKD-MYUK-F8QH	1101 Membership Dues	110.00	747.61
07/14/2016	Expenditure	0AK563118L043122G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0AK563118L043122G)	1216 CC & PayPal Fees	-24.81	722.80
07/14/2016	Receipt	262	Tovello USA	From PayPal Invoice INV2- GH5Z-QUP3-79WZ-D54W hakimrugs@aol.com	-Split-	845.00	1,567.80
07/14/2016	Expenditure	80G11470X71106323	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 80G11470X71106323)	1216 CC & PayPal Fees	-24.81	1,542.99
07/14/2016	Receipt	257	Time Delay Corp.	From PayPal Invoice INV2- CXX6-TW3K-BRZG-E7J6 bethany_stretch@yahoo.com	-Split-	845.00	2,387.99
07/15/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 1T162188GH416444W)	1001 Business Classic (6846)	-2,140.00	247.99
07/15/2016	Expenditure	06210417HH8017719	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 06210417HH8017719)	1216 CC & PayPal Fees	-3.49	244.50
07/15/2016	Receipt	277	Fast-Fix - Belman Group	From PayPal Invoice INV2- K2D9-KER5-PYS5-SHJK ffjeweler@gmail.com	1101 Membership Dues	110.00	354.50
07/18/2016	Expenditure	6RN29605884470930	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6RN29605884470930)	1216 CC & PayPal Fees	-4.01	350.49
07/18/2016	Expenditure	3Y330358DP3772617	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3Y330358DP3772617)	1216 CC & PayPal Fees	-3.49	347.00
07/18/2016	Receipt	276	World Gem Trade Association	From PayPal Invoice INV2- KR4R-JDTX-C3BG-UWYV	1102 Associate Dues	95.00	442.00
07/18/2016	Receipt	270	Trustar Diamonds, Inc.	From PayPal Invoice INV2- N6DP-2Y73-9TCK-VHE8 trustar.sj@gmail.com	1101 Membership Dues	110.00	552.00
07/19/2016	Expenditure	9EA34915PH978021J	PayPal	Fee for PayPal Transaction (Reference: PayPal	1216 CC & PayPal Fees	-3.06	548.94

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/19/2016	Receipt	251	PointTec Usa	Transaction # 9EA34915PH978021J) From PayPal Invoice INV2- EJZG-2E26-DTVY-NL93	1102 Associate Dues	95.00	643.94
07/20/2016	Expenditure	6EC08448CM785370R	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6EC08448CM785370R)	1216 CC & PayPal Fees	-3.49	640.45
07/20/2016	Receipt	157	Harrison Jewelers	From PayPal Invoice INV2- HUM4-4B8S-N28T-X4FG	1101 Membership Dues	110.00	750.45
07/21/2016	Expenditure	9LV87052R2215445F	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9LV87052R2215445F)	1216 CC & PayPal Fees	-3.49	746.96
07/21/2016	Receipt	230	Jewelry by Shirey	From PayPal Invoice INV2- E3SA-DTAW-W3HA-VQYH	1101 Membership Dues	110.00	856.96
07/22/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 8VS24266C6080910D)	1001 Business Classic (6846)	-612.92	244.04
07/26/2016	Expenditure	6G355268Y7774111L	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6G355268Y7774111L)	1216 CC & PayPal Fees	-3.49	240.55
07/26/2016	Expenditure	84834644DL871742T	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 84834644DL871742T)	1216 CC & PayPal Fees	-3.49	237.06
07/26/2016	Expenditure	4MY208653W160660A	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4MY208653W160660A)	1216 CC & PayPal Fees	-3.49	233.57
07/26/2016	Receipt	268	Ten Two Three Estate Jewelry	From PayPal Invoice INV2- SFF5-7DTV-VQBB-B7WV	1101 Membership Dues	110.00	343.57
07/26/2016	Receipt	273	Winfields Jewelry	From PayPal Invoice INV2- R7R6-K7B8-M8W8-KVY6	1101 Membership Dues	110.00	453.57
07/26/2016	Receipt	153	Susan Eisen Fine Jewelry & Watches	From PayPal Invoice INV2- R4S4-RCP7-R36L-QW5W lifetag2@att.net	1101 Membership Dues	110.00	563.57
07/28/2016	Receipt	282	Lothar Haag	From PayPal Invoice INV2- WHMQ-CZC6-YUNT-8XLM lhamerica@sbcglobal.net	-Split-	845.00	1,408.57
07/28/2016	Expenditure	3N61683659845521R	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3N61683659845521R)	1216 CC & PayPal Fees	-24.81	1,383.76
07/30/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 4V8081786D316790P)	1001 Business Classic (6846)	-1,130.00	253.76
08/04/2016	Receipt	163	Richard Ricketts	From PayPal Invoice INV2- M4PL-6J3V-CESC-BZG5	1101 Membership Dues	110.00	363.76
08/04/2016	Expenditure	2PU97840UL841492E	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2PU97840UL841492E)	1216 CC & PayPal Fees	-3.49	360.27
08/04/2016	Expenditure	1HF649474R761511J	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1HF649474R761511J)	1216 CC & PayPal Fees	-24.81	335.46
08/04/2016	Receipt	260	Gems of the Hill Country	From PayPal Invoice INV2- F6ZN-6STT-E449-UVGA	-Split-	845.00	1,180.46
08/10/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 38471560YT737764J)	1001 Business Classic (6846)	-925.00	255.46
08/11/2016	Expenditure	482791456V583163D	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 482791456V583163D)	1216 CC & PayPal Fees	-3.49	251.97
08/11/2016	Receipt	272	Wiley's Jewelry	From PayPal Invoice INV2- VKDB-74UU-39XA-22MV	1101 Membership Dues	110.00	361.97
08/12/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 70H02670Y1634192K)	1001 Business Classic (6846)	-845.00	-483.03
08/12/2016	Expenditure	72534759BR356014M	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 72534759BR356014M)	1216 CC & PayPal Fees	-22.05	-505.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/12/2016	Expenditure	06M37806XW9727217	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 06M37806XW9727217)	1216 CC & PayPal Fees	-4.62	-509.70
08/12/2016	Receipt	290	Trader Rick's Gems & Gold	From PayPal Invoice INV2-Q9BG-Q9AN-JZ7E-PA64	1113 Convention Registration Income	149.00	-360.70
08/12/2016	Receipt	289	King Diamonds LLC	From PayPal Invoice INV2-9HDA-CDBW-MQT9-WDY9	1114 Convention Booth Sales	750.00	389.30
08/15/2016	Expenditure	5JJ21217EG910293V	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5JJ21217EG910293V)	1216 CC & PayPal Fees	-3.06	386.24
08/15/2016	Receipt	283	Mitchell Shrem	From PayPal Invoice INV2-HFS9-9AS5-6NVM-4HK3	1102 Associate Dues	95.00	481.24
08/16/2016	Receipt	293	United Precious Metal Refining	From PayPal Invoice INV2-DFYP-UUSV-QDFP-SHA8	1114 Convention Booth Sales	750.00	1,231.24
08/16/2016	Expenditure	6H960197W98393904	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6H960197W98393904)	1216 CC & PayPal Fees	-22.05	1,209.19
08/16/2016	Expenditure	7NH53335M8999853S	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7NH53335M8999853S)	1216 CC & PayPal Fees	-22.05	1,187.14
08/16/2016	Receipt	294	Barker & Company	From PayPal Invoice INV2-RTAW-HTXT-6YX4-S4DQ	1114 Convention Booth Sales	750.00	1,937.14
08/17/2016	Expenditure	2F5771331T9059618	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2F5771331T9059618)	1216 CC & PayPal Fees	-3.06	1,934.08
08/17/2016	Receipt	296	Willis Towers Watson	From PayPal Invoice INV2-TEKR-TQRG-7BVZ-DZLT	1102 Associate Dues	95.00	2,029.08
08/18/2016	Expenditure	6BR98443N35270700	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6BR98443N35270700)	1216 CC & PayPal Fees	-3.06	2,026.02
08/18/2016	Receipt	222	Hirschberg Enterprises / Texas Tool Trade	From PayPal Invoice INV2-SQT9-4VN2-CR48-KPXL	Sales	95.00	2,121.02
08/19/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 4V585689C1214534X)	1001 Business Classic (6846)	-1,870.00	251.02
08/19/2016	Expenditure	05N27134CY706753Y	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 05N27134CY706753Y)	1216 CC & PayPal Fees	-3.06	247.96
08/19/2016	Receipt	1039	Jewelers Mutual Insurance Co.	From PayPal Invoice INV2-M4C5-KACX-AWRN-H8YT	1102 Associate Dues	95.00	342.96
08/20/2016	Expenditure	0RX73965UN126442P	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0RX73965UN126442P)	1216 CC & PayPal Fees	-3.49	339.47
08/20/2016	Receipt	1038	Gregory Neeley	From PayPal Invoice INV2-BZ3W-JACU-PA49-VUTC	1101 Membership Dues	110.00	449.47
08/21/2016	Expenditure	0WH66250HL0121046	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0WH66250HL0121046)	1216 CC & PayPal Fees	-61.06	388.41
08/21/2016	Receipt	295	Costar Imports	From PayPal Invoice INV2-N2PV-569Q-TUKH-VA2J	-Split-	2,095.00	2,483.41
08/22/2016	Expenditure	6RA51619V7224814H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6RA51619V7224814H)	1216 CC & PayPal Fees	-22.05	2,461.36
08/22/2016	Receipt	1036	Madelyn Pagan	From PayPal Invoice INV2-WCTT-RAA3-GECH-M6YF	1114 Convention Booth Sales	750.00	3,211.36
08/23/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 7JU56272NJ302381H)	1001 Business Classic (6846)	-2,960.00	251.36
08/24/2016	Expenditure	05301769V1100503K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 05301769V1100503K)	1216 CC & PayPal Fees	-22.05	229.31
08/24/2016	Expenditure	4JG0030136340423N	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4JG0030136340423N)	1216 CC & PayPal Fees	-3.06	226.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/24/2016	Receipt	1034	Alan Lodinger Sales	From PayPal Invoice INV2-6BEC-MTW7-3VAS-7SQP	1102 Associate Dues	0.00	226.25
08/24/2016	Receipt	1035	Mitchell Shrem	From PayPal Invoice INV2-PWY6-UJVS-W8HN-BRDW	1114 Convention Booth Sales	750.00	976.25
08/25/2016	Receipt	1033	Steven Konetzke	From PayPal Invoice INV2-WSV6-YEM5-36CJ-SDUB	1102 Associate Dues	95.00	1,071.25
08/25/2016	Expenditure	03L60480YW717454V	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 03L60480YW717454V)	1216 CC & PayPal Fees	-3.06	1,068.19
08/26/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 8FF72562PT9551156)	1001 Business Classic (6846)	-900.00	168.19
08/31/2016	Receipt	1032	Reznikov Jewelers	From PayPal Invoice INV2-DRZU-DVJ2-4ACD-T7HW	-Split-	214.00	382.19
08/31/2016	Expenditure	5CC177209D174732X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5CC177209D174732X)	1216 CC & PayPal Fees	-6.51	375.68
Total for 1004 PayPal Bank						\$375.68	
Accounts Receivable (A/R)							
06/15/2016	Pledge	154	Joe Koen & Son Jewelers		1101 Membership Dues	110.00	110.00
07/09/2016	Pledge	198	DeBouille Diamond and Jewelry		1101 Membership Dues	110.00	220.00
07/11/2016	Pledge	221	Harold Reese Jewelry		1101 Membership Dues	110.00	330.00
07/14/2016	Pledge	259	Charles Garnier		-Split-	845.00	1,175.00
07/14/2016	Pledge	261	Brands 88		1106 Magazine Advertising Income	1,750.00	2,925.00
08/03/2016	Pledge	286	Asba USA		1114 Convention Booth Sales	750.00	3,675.00
08/10/2016	Pledge	287	Rolland Safe Company		-Split-	845.00	4,520.00
08/13/2016	Pledge	308	Dharm International		1114 Convention Booth Sales	750.00	5,270.00
08/24/2016	Pledge	301	Roseco Inc.		1114 Convention Booth Sales	750.00	6,020.00
08/26/2016	Pledge	304	UPS Capital Parcels		-Split-	845.00	6,865.00
08/31/2016	Pledge	265	Roseco Inc.		-Split-	95.00	6,960.00
Total for Accounts Receivable (A/R)						\$6,960.00	
1030 Prepaid Convention Deposits							
Beginning Balance							285.48
07/14/2016	Check	2606	GJB, Inc	El Tropicano paid by Ann Glynn 5-16-2016 - Inv 47	1001 Business Classic (6846)	1,500.00	1,785.48
Total for 1030 Prepaid Convention Deposits						\$1,500.00	
1090 Accounts Payable (A/P)							
Beginning Balance							1,097.00
10/29/2015	Bill Payment (Check)	2544	Primary Source Insurance Agency Inc		1001 Business Classic (6846)	-1,097.00	0.00
Total for 1090 Accounts Payable (A/P)						\$ -1,097.00	
1091 PayPal Tax Agency Payable							
12/16/2015	Receipt	139	Federated Insurance		1004 PayPal Bank	0.00	0.00
12/16/2015	Receipt	140	Federated Insurance		1004 PayPal Bank	0.00	0.00
Total for 1091 PayPal Tax Agency Payable						\$0.00	
1093 Opening Balance Equity							
09/01/2015	Journal Entry	2		Write-off unidentified prior period liability - per prior accountant	-Split-	0.00	0.00
09/01/2015	Journal Entry	4		Write-off prior period balance error (Savings Account) - prior accountant	-Split-	0.00	0.00
09/01/2015	Journal Entry	6		Write-off prior period balance error (Checking Account) - prior accountant	-Split-	0.00	0.00
Total for 1093 Opening Balance Equity						\$0.00	
1094 Retained Earnings							
Beginning Balance							102,268.22
Total for 1094 Retained Earnings							
1101 Membership Dues							
09/08/2015	Deposit			Check # 18891	1001 Business Classic (6846)	375.00	375.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/08/2015	Deposit			Check #1378	1001 Business Classic (6846)	125.00	500.00
10/21/2015	Receipt		The Galaxie Jewelers:Kip, Colleen Stodghill	2016-2017 Dues	1004 PayPal Bank	110.00	610.00
10/28/2015	Receipt		Marc Alonso		1004 PayPal Bank	135.00	745.00
10/30/2015	Receipt		Kirk Root		1004 PayPal Bank	110.00	855.00
12/03/2015	Deposit		Saunders Lux Jeweler		1001 Business Classic (6846)	125.00	980.00
03/21/2016	Deposit		Mathews Jewelers Inc.		1001 Business Classic (6846)	225.00	1,205.00
05/27/2016	Deposit		Lotus Fine Jewelers, LLC		1001 Business Classic (6846)	175.00	1,380.00
06/04/2016	Receipt	146	Nan Lee Jewelry	2015-2016 Membership Dues	1004 PayPal Bank	110.00	1,490.00
06/15/2016	Receipt	149	Marc Alonso	TJA Retail Membership Dues, July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	1,600.00
06/15/2016	Receipt	152	Clay Copeland	TJA Retail Membership Renewal/ July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	1,710.00
06/15/2016	Pledge	154	Joe Koen & Son Jewelers		Accounts Receivable (A/R)	110.00	1,820.00
06/17/2016	Receipt	162	Richard Poe	TJA Retail Membership Renewal/ July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	1,930.00
06/18/2016	Receipt	155	Jan Forrester	TJA Retail Membership Renewal/ July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	2,040.00
06/20/2016	Receipt	158	Richard T Hirsh Jewelers Inc	TJA Retail Membership Renewal/ July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	2,150.00
06/23/2016	Receipt	147	Austin Private Jeweler	TJA Retail Membership Dues - July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	2,260.00
06/28/2016	Receipt	164	Reznikov Jewelers:Ted Resnick	TJA Retail Membership Renewal/ July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	2,370.00
07/09/2016	Pledge	198	DeBouille Diamond and Jewelry		Accounts Receivable (A/R)	110.00	2,480.00
07/11/2016	Receipt	242	Medlars Jewelry	Texas Jewelers Association Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	110.00	2,590.00
07/11/2016	Receipt	166	Avant Garde Jewelers	TJA Membership Renewal/ July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	2,700.00
07/11/2016	Pledge	221	Harold Reese Jewelry		Accounts Receivable (A/R)	110.00	2,810.00
07/12/2016	Deposit			Ck 18115 Inv 156	1001 Business Classic (6846)	110.00	2,920.00
07/12/2016	Deposit			Ck 17540 Inv 151	1001 Business Classic (6846)	110.00	3,030.00
07/12/2016	Deposit			Ck 5361 Inv 150	1001 Business Classic (6846)	110.00	3,140.00
07/12/2016	Deposit			Ck 1016	1001 Business Classic (6846)	110.00	3,250.00
07/12/2016	Receipt	176	Almaza Jewelers	Texas Jewelers Association Retail Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	110.00	3,360.00
07/12/2016	Deposit			Ck 157	1001 Business Classic (6846)	175.00	3,535.00
07/12/2016	Deposit			Ck 51276 Inv 160	1001 Business Classic (6846)	110.00	3,645.00
07/12/2016	Deposit			Ck 19350 Inv 165	1001 Business Classic (6846)	110.00	3,755.00
07/15/2016	Receipt	277	Fast-Fix - Belman Group	Texas Jewelers Association Annual Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	110.00	3,865.00
07/18/2016	Deposit			Ck 3348 Inv 210	1001 Business Classic (6846)	110.00	3,975.00
07/18/2016	Deposit			Ck 42336 Inv 178	1001 Business Classic (6846)	110.00	4,085.00
07/18/2016	Receipt	270	Trustar Diamonds, Inc.	Texas Jewelers Association Annual Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	110.00	4,195.00
07/18/2016	Deposit				1001 Business Classic (6846)	110.00	4,305.00
07/19/2016	Deposit				1001 Business Classic (6846)	110.00	4,415.00
07/20/2016	Receipt	157	Harrison Jewelers	TJA Retail Membership	1004 PayPal Bank	110.00	4,525.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/21/2016	Receipt	230	Jewelry by Shirey	Dues/ July 1, 2016 - June 30, 2017 Texas Jewelers Association Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	110.00	4,635.00
07/22/2016	Deposit			Ck 4225	1001 Business Classic (6846)	160.00	4,795.00
07/26/2016	Receipt	268	Ten Two Three Estate Jewelry	Texas Jewelers Association Annual Membership Dues - July 2016 - June 30, 2016	1004 PayPal Bank	110.00	4,905.00
07/26/2016	Receipt	153	Susan Eisen Fine Jewelry & Watches	TJA Retail Membership Renewal/ July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	5,015.00
07/26/2016	Receipt	273	Winfields Jewelry	Texas Jewelers Association Annual Membership Dues - July 2016 - June 30, 2016	1004 PayPal Bank	110.00	5,125.00
08/04/2016	Receipt	163	Richard Ricketts	TJA Retail Membership Dues/ July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	5,235.00
08/11/2016	Receipt	272	Wiley's Jewelry	Texas Jewelers Association Annual Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	110.00	5,345.00
08/15/2016	Deposit			Inv 188 Ck 3727	1001 Business Classic (6846)	110.00	5,455.00
08/19/2016	Deposit			Ck 17690 Inv 159	1001 Business Classic (6846)	110.00	5,565.00
08/19/2016	Deposit			Ck 26029 Inv 161	1001 Business Classic (6846)	110.00	5,675.00
08/19/2016	Deposit			Ck 5287 Inv 196	1001 Business Classic (6846)	110.00	5,785.00
08/20/2016	Receipt	1038	Gregory Neeley	TJA Retail Membership dues/ July 1, 2016 - June 30, 2017	1004 PayPal Bank	110.00	5,895.00
08/29/2016	Deposit			Inv 217 Ck 1905	1001 Business Classic (6846)	110.00	6,005.00
Total for 1101 Membership Dues						\$6,005.00	
1102 Associate Dues							
09/01/2015	Receipt	104	Mia Hartsook	TJA Vendor/Associate Dues - September 1, 2015 - August 31, 2016	1004 PayPal Bank	95.00	95.00
09/08/2015	Deposit			Check # 36323	1001 Business Classic (6846)	95.00	190.00
09/28/2015	Receipt		Joseph Ziegler	Annual Billing/Associate Membership Dues - Texas Jewelers Association	1004 PayPal Bank	95.00	285.00
10/07/2015	Receipt		Sandra Colligan	TJA Associate Membership November 1, 2015 - October 31, 2016	1004 PayPal Bank	95.00	380.00
05/27/2016	Deposit		Tug Jewelry Services		1001 Business Classic (6846)	95.00	475.00
06/29/2016	Receipt	171	Gaurangbhaia Gohel	TJA Vendor Membership - July 1, 2016 - June 30, 2017	1004 PayPal Bank	95.00	570.00
07/11/2016	Receipt	182	Authentic Gem Imports	Texas Jewelers Association Vendor Member Dues - July 2016 - June 30, 2017	1004 PayPal Bank	95.00	665.00
07/12/2016	Receipt	194	Commonwealth Imports	TJA Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	95.00	760.00
07/12/2016	Deposit			Ck 3557 {Booth 103}	1001 Business Classic (6846)	95.00	855.00
07/14/2016	Receipt	262	Tovello USA	Texas Jewelers Association Annual Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	95.00	950.00
07/14/2016	Receipt	257	Time Delay Corp.	Texas Jewelers Association Annual Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	95.00	1,045.00
07/14/2016	Pledge	259	Charles Garnier		Accounts Receivable (A/R)	95.00	1,140.00
07/18/2016	Receipt	276	World Gem Trade Association	Texas Jewelers Association Annual Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	95.00	1,235.00
07/18/2016	Deposit			Ck 69735 Inv 177	1001 Business Classic (6846)	95.00	1,330.00
07/19/2016	Receipt	251	PointTec Usa	Texas Jewelers Association Annual Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	95.00	1,425.00
07/19/2016	Deposit			Inv 170 Ck 15856	1001 Business Classic (6846)	95.00	1,520.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/22/2016	Deposit				1001 Business Classic (6846)	95.00	1,615.00
07/28/2016	Receipt	282	Lothar Haag	Texas Jewelers Association Annual Dues - July 2016 - June 30, 2017	1004 PayPal Bank	95.00	1,710.00
08/04/2016	Receipt	260	Gems of the Hill Country	Texas Jewelers Association Annual Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	95.00	1,805.00
08/10/2016	Pledge	287	Rolland Safe Company		Accounts Receivable (A/R)	95.00	1,900.00
08/15/2016	Receipt	283	Mitchell Shrem	Texas Jewelers Association Annual Membership Dues - August, 2016 - July 31, 2017	1004 PayPal Bank	95.00	1,995.00
08/15/2016	Deposit			Inv 281 Ck 109775	1001 Business Classic (6846)	95.00	2,090.00
08/15/2016	Deposit			Inv 285 Ck 6966	1001 Business Classic (6846)	95.00	2,185.00
08/17/2016	Receipt	296	Willis Towers Watson	Texas Jewelers Association Annual Membership Dues - August 2016 - July 31, 2017	1004 PayPal Bank	95.00	2,280.00
08/19/2016	Receipt	1039	Jewelers Mutual Insurance Co.	Texas Jewelers Association Membership Dues - Sheri Ihde July 2016 - June 30, 2017	1004 PayPal Bank	95.00	2,375.00
08/21/2016	Receipt	295	Costar Imports	Texas Jewelers Association Annual Membership - August, 2016 - July 31, 2017	1004 PayPal Bank	95.00	2,470.00
08/24/2016	Receipt	1034	Alan Lodinger Sales	Texas Jewelers Association Associate Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	0.00	2,470.00
08/25/2016	Deposit			Inv 280 Ck 2201	1001 Business Classic (6846)	95.00	2,565.00
08/25/2016	Receipt	1033	Steven Konetzke	Texas Jewelers Association Annual Membership Dues - September 2016 - August 31, 2017	1004 PayPal Bank	95.00	2,660.00
08/26/2016	Pledge	304	UPS Capital Parcels		Accounts Receivable (A/R)	95.00	2,755.00
08/29/2016	Deposit			Ck 1032	1001 Business Classic (6846)	95.00	2,850.00
08/29/2016	Deposit			Inv 292 Ck 13426631	1001 Business Classic (6846)	95.00	2,945.00
08/30/2016	Deposit			Inv 302 Ck 1466	1001 Business Classic (6846)	95.00	3,040.00
08/31/2016	Pledge	265	Roseco Inc.	Ck 23114	Accounts Receivable (A/R)	95.00	3,135.00
Total for 1102 Associate Dues						\$3,135.00	
1103 Scholarship Contributions							
12/03/2015	Deposit		Peter Barr - Designing Jewelers Inc.		1001 Business Classic (6846)	65.00	65.00
12/03/2015	Deposit		Elliott Herzlich (deleted-1)		1001 Business Classic (6846)	250.00	315.00
Total for 1103 Scholarship Contributions						\$315.00	
1104 Sponsorships of Association							
03/21/2016	Deposit		Steve Konitzke		1001 Business Classic (6846)	500.00	500.00
05/27/2016	Deposit		Jewelers Mutual Insurance Co.		1001 Business Classic (6846)	2,000.00	2,500.00
08/30/2016	Deposit			Ck 3034926	1001 Business Classic (6846)	596.00	3,096.00
08/30/2016	Deposit			Ck 70698	1001 Business Classic (6846)	2,000.00	5,096.00
Total for 1104 Sponsorships of Association						\$5,096.00	
1106 Magazine Advertising Income							
10/05/2015	Deposit		Brands 88	Inv #96 Elle 1/2 Adv Sept 2015 Magazine	1001 Business Classic (6846)	900.00	900.00
11/09/2015	Receipt	109	Amir S Jabin	Fall 2015 @ 3x rate	1004 PayPal Bank	765.00	1,665.00
12/08/2015	Deposit		Southern Jewelry News		1001 Business Classic (6846)	1,275.00	2,940.00
12/14/2015	Deposit		United Precious Metal Refining		1001 Business Classic (6846)	2,295.00	5,235.00
12/16/2015	Receipt	140	Federated Insurance	Advertising Fall 2016 Magazine	1004 PayPal Bank	3,613.00	8,848.00
12/16/2015	Receipt	139	Federated Insurance	2016 TJA Spring Magazine Advertising	1004 PayPal Bank	3,612.00	12,460.00
12/16/2015	Receipt	139	Federated Insurance	2016 TJA Summer Magazine Advertising	1004 PayPal Bank	3,612.00	16,072.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/14/2016	Pledge	261	Brands 88	Elle/Para Ad Split Ck 7083	Accounts Receivable (A/R)	1,750.00	17,822.00
Total for 1106 Magazine Advertising Income						\$17,822.00	
1107 Email Advertising Income							
12/16/2015	Receipt	139	Federated Insurance	TJA 2016 Newsletter - January, February & March, 2016	1004 PayPal Bank	900.00	900.00
02/26/2016	Receipt		Federated Insurance	TJA 2016 Newsletter Advertising - April - December 2016	1004 PayPal Bank	2,700.00	3,600.00
Total for 1107 Email Advertising Income						\$3,600.00	
1108 Special Event Sponsorhip							
06/06/2016	Deposit		AWDC		1001 Business Classic (6846)	14,972.00	14,972.00
Total for 1108 Special Event Sponsorhip						\$14,972.00	
1113 Convention Registration Income							
09/08/2015	Receipt	125	Amber's Designs	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	149.00
10/04/2015	Receipt		Richard Ricketts	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	298.00
10/05/2015	Receipt		Legend Jewelers:Mark Priest	Full Convention Attendance	1004 PayPal Bank	298.00	596.00
10/05/2015	Deposit		Robert's Jewelers		1001 Business Classic (6846)	250.00	846.00
10/07/2015	Receipt		Troy Vinson Jewelers:Curt Vinson	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	995.00
10/08/2015	Receipt		Elizabeth Thornton	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	1,144.00
10/12/2015	Receipt		Robert Harrison	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	1,293.00
10/14/2015	Receipt		Steve Kriechbaum	Full Convention Attendance	1004 PayPal Bank	149.00	1,442.00
10/15/2015	Receipt		Bill Koen	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	1,591.00
10/16/2015	Receipt		Reznikov Jewelers:Ted Resnick	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	1,740.00
10/21/2015	Receipt		The Galaxie Jewelers:Kip, Colleen Stodghill	Full Convention Attendance	1004 PayPal Bank	298.00	2,038.00
10/22/2015	Receipt		Sheri Ihde	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	2,187.00
10/24/2015	Receipt		Houston Jewelry:Rex Solomon	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	2,336.00
10/27/2015	Receipt		Georgetown Jewelry	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	298.00	2,634.00
10/27/2015	Receipt		Troy Vinson Jewelers:Holly Vinson	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	2,783.00
10/28/2015	Receipt		Marc Alonso	Full Convention Attendance	1004 PayPal Bank	298.00	3,081.00
10/29/2015	Receipt		Brian S Hoover	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank	149.00	3,230.00
10/30/2015	Receipt		Kirk Root	Full Convention Attendance	1004 PayPal Bank	447.00	3,677.00
11/09/2015	Receipt	136	Harrison Jewelers	Full Convention Attendance? [Not Sure what this is for. Paid From jwlrwife@sbcglobal.net in person.	1004 PayPal Bank	940.00	4,617.00
11/09/2015	Receipt		Joseph Radest	Full Convention Attendance	1004 PayPal Bank	447.00	5,064.00
11/09/2015	Receipt	135	Amber's Designs	Full Convention Attendance?	1004 PayPal Bank	210.00	5,274.00
11/09/2015	Receipt	131	Cameron B. Stone	Full Convention Attendance? 2014	1004 PayPal Bank	85.00	5,359.00
12/03/2015	Deposit		Unknown		1001 Business Classic (6846)	450.00	5,809.00
12/03/2015	Deposit		Saunders Lux Jeweler		1001 Business Classic (6846)	149.00	5,958.00
12/03/2015	Deposit		Robert's Jewelers		1001 Business Classic	105.00	6,063.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					(6846)		
12/03/2015	Deposit		Cash (deleted)		1001 Business Classic (6846)	110.00	6,173.00
12/08/2015	Deposit		Steve Neel Jewelers		1001 Business Classic (6846)	298.00	6,471.00
12/08/2015	Deposit		Amber's Designs		1001 Business Classic (6846)	149.00	6,620.00
08/12/2016	Receipt	290	Trader Rick's Gems & Gold	TJA 2016 Convention Registration - Full Conference	1004 PayPal Bank	149.00	6,769.00
08/19/2016	Deposit			Ck 5390	1001 Business Classic (6846)	298.00	7,067.00
08/25/2016	Deposit			Ck 3706	1001 Business Classic (6846)	149.00	7,216.00
08/31/2016	Receipt	1032	Reznikov Jewelers	Full Convention Attendance - Ted Resnick/Reznikov's Fine Jewelry	1004 PayPal Bank	149.00	7,365.00
Total for 1113 Convention Registration Income						\$7,365.00	
1114 Convention Booth Sales							
09/01/2015	Receipt	94	Robert Loving	Coronado Booth #133/Covered table, 2 chairs & electric - TJA 2015 Convention/El Tropicano Hotel, November 7 - 9, 2015	1004 PayPal Bank	750.00	750.00
09/14/2015	Receipt	105	Nina Nguyen	Corner Booth Space/TJA 2015 Convention - 8x8 Corner Booth, 2 Chairs + Electric in Coronado Exhibit Hall, 2 exhibitor badges	1004 PayPal Bank	750.00	1,500.00
09/18/2015	Receipt	99	Elliott Herzlich (deleted-1)	TJA 2015 Convention Sponsorship - El Tropicano Hotel, San Antonio, Texas October 10 - 12	1004 PayPal Bank	2,500.00	4,000.00
09/22/2015	Receipt		Priyanka Ghosh-Murthy	TJA 2015 Convention, November 7 - 9 Booth Space - 8x8 space includes covered table, 2 chairs and electric	1004 PayPal Bank	750.00	4,750.00
10/07/2015	Receipt		Sandra Colligan	Convention BoothTJA Convention Booth Space, November 7 - 9, 2015 - 8x8 booth space with covered table, 2 chairs and electricity	1004 PayPal Bank	750.00	5,500.00
10/08/2015	Receipt		Daniel Wibbenmeyer	TJA 2015 Convention, November 7 - 9, San Antonio, TX - 8x10 booth space includes covered table, 2 chairs and electricity	1004 PayPal Bank	750.00	6,250.00
10/22/2015	Receipt	0117	AGI	TJA 2015 Convention Exhibition Booth Space, Nov 7 - 9, 2015 - 8x10 booth includes covered table, 2 chairs and electric El Tropicano Hotel	1004 PayPal Bank	750.00	7,000.00
10/27/2015	Deposit		Oregon Sunstone Jewels		1001 Business Classic (6846)	750.00	7,750.00
10/27/2015	Receipt		Anup Pandey	TJA 2015 Convention Exhibitor Booth Space, November 7 - 9 - 8x10 booth, 1 covered table, 2 chairs. Coronado Room, El Tropicano Hotel	1004 PayPal Bank	750.00	8,500.00
10/29/2015	Deposit		Diastar, Inc		1001 Business Classic (6846)	750.00	9,250.00
10/29/2015	Deposit		HCC Specialty Underwriters		1001 Business Classic (6846)	750.00	10,000.00
10/30/2015	Receipt	119	Jewelry Innovations, LLC	TJA 2015 Convention/El Tropicano Hotel, November 7 - 9 - Exhibition Booth Space #107 Includes 2 covered tables, 2 chairs & electric	1004 PayPal Bank	750.00	10,750.00
11/02/2015	Receipt	123	Stuller	Booth Exhibition, 2015 TJA Convention San Antonio, TX Nov 7 - 9 - 8x10 booth with 2 covered tables, 2 chairs and electric	1004 PayPal Bank	750.00	11,500.00
11/04/2015	Deposit		ACTYF		1001 Business Classic	26,222.00	37,722.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/07/2015	Receipt	120	Priyanka Ghosh-Murthy	6' Showcase for TJA 2015 Convention	(6846) 1004 PayPal Bank	300.00	38,022.00
11/09/2015	Receipt	109	Amir S Jabin	Convention Booth	1004 PayPal Bank	750.00	38,772.00
12/03/2015	Deposit		Jewelry Innovations, LLC		1001 Business Classic (6846)	750.00	39,522.00
07/14/2016	Receipt	262	Tovello USA	Exhibition Space TJA Convention El Tropicano Hotel Sep 24 - 26, 2016 - 2 Covered Tables, 2 Registration Badges, Booth Electricity, Booth #101	1004 PayPal Bank	750.00	40,272.00
07/14/2016	Receipt	257	Time Delay Corp.	Texas Jewelers Association Convention Exhibition Booth #133 - 2 Covered Tables, 2 registration badges and booth electricity included	1004 PayPal Bank	750.00	41,022.00
07/14/2016	Pledge	259	Charles Garnier	Convention Booth Booth 147 & 148 Ck 9466	Accounts Receivable (A/R)	750.00	41,772.00
07/28/2016	Receipt	282	Lothar Haag	TJA Convention Exhibition Space El Tropicano Hotel, Sep 24 - 26, 2016 - 2 Covered Tables & Chairs, 2 Registration Badges, Electricity & Signage Booth #113	1004 PayPal Bank	750.00	42,522.00
08/03/2016	Pledge	286	Asba USA	Convention Booth Booth 107	Accounts Receivable (A/R)	750.00	43,272.00
08/04/2016	Receipt	260	Gems of the Hill Country	TJA 2016 Exhibition Space El Tropicano Hotel September 24 - 26, 2016 - 2 Covered Tables, 2 Registration Badges, Booth Electricity, Booth #131	1004 PayPal Bank	750.00	44,022.00
08/10/2016	Pledge	287	Rolland Safe Company	Convention Booth Booth 159 & 160	Accounts Receivable (A/R)	750.00	44,772.00
08/12/2016	Receipt	289	King Diamonds LLC	TJA 2016 Convention El Tropicano Hotel San Antonio, TX Sep 24 - 26 - Exhibition Booth #132 includes 2 covered tables, 2 chairs, electricity, signage and 2 registration badges	1004 PayPal Bank	750.00	45,522.00
08/13/2016	Pledge	308	Dharm International	Convention Booth 146 Ck 1284	Accounts Receivable (A/R)	750.00	46,272.00
08/15/2016	Deposit			Inv 281 Ck 109775 Booth 110	1001 Business Classic (6846)	750.00	47,022.00
08/15/2016	Deposit			Inv 285 Ck 6966 Booth 105	1001 Business Classic (6846)	750.00	47,772.00
08/16/2016	Receipt	293	United Precious Metal Refining	TJA 2016 Convention, El Tropicano Hotel, San Antonio, TX Sep 24 - 26 - 8' x 10' Exhibition Booth #130, includes 2 covered tables, 2 chairs, 2 registration badges, electricity & signage	1004 PayPal Bank	750.00	48,522.00
08/16/2016	Receipt	294	Barker & Company	TJA 2016 Convention, El Tropicano Hotel San Antonio, TX Sep 24 - 26 - Exhibition Booth #108 includes 2 covered tables, 2 chairs, 2 registration badges, signage and electricity	1004 PayPal Bank	750.00	49,272.00
08/21/2016	Receipt	295	Costar Imports	TJA 2016 Convention El Tropicano Hotel, San Antonio, TX Sep 24 - 26 - Exhibition Booths #151 & 152, includes 2 covered tables, 2 chairs, 2 registration badges, signage & electricity for #152, plus furnishings (tables, chairs) to be determined by hotel offerings for Booth #151	1004 PayPal Bank	750.00	50,022.00
08/22/2016	Receipt	1036	Madelyn Pagan	TJA 2016 Convention, El Tropicano Hotel, San Antonio, TX Sep 24 - 26 -	1004 PayPal Bank	750.00	50,772.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/24/2016	Receipt	1035	Mitchell Shrem	Exhibition Booth #142 includes 2 covered tables, 2 chairs, 2 registration badges, electricity and signage TJA 2016 Convention, El Tropicano Hotel, San Antonio, TX Sep 24 - 26 - Exhibition Booths #137 & #138 includes 4 covered tables, 4 chairs, 2 registration badges, electricity and signage	1004 PayPal Bank	750.00	51,522.00
08/24/2016	Pledge	301	Roseco Inc.	Convention Booth Booth 106 & 105 Ck 23114	Accounts Receivable (A/R)	750.00	52,272.00
08/25/2016	Deposit			Inv 280 Ck 2201 Booth 114	1001 Business Classic (6846)	750.00	53,022.00
08/26/2016	Pledge	304	UPS Capital Parcels	Convention Booth Booth 116	Accounts Receivable (A/R)	750.00	53,772.00
08/29/2016	Deposit			Inv 292 Ck 13426631 Booth #141	1001 Business Classic (6846)	750.00	54,522.00
08/29/2016	Deposit			Ck 1032 Booth 127	1001 Business Classic (6846)	750.00	55,272.00
Total for 1114 Convention Booth Sales						\$55,272.00	
1115 Convention Sponsorship Income							
12/16/2015	Receipt	139	Federated Insurance	TJA/AGTA 2016 Meet & Greet Sponsorship	1004 PayPal Bank	1,250.00	1,250.00
08/21/2016	Receipt	295	Costar Imports	TJA Meet & Greet Co-Sponsorship, Saturday, September 24, 2016 - 6:00 - 9:30 pm	1004 PayPal Bank	1,250.00	2,500.00
Total for 1115 Convention Sponsorship Income						\$2,500.00	
1117 Design Competition Entry Fees							
10/08/2015	Deposit		Almaza Jewelers		1001 Business Classic (6846)	100.00	100.00
10/08/2015	Deposit		Trillion Inc		1001 Business Classic (6846)	75.00	175.00
10/08/2015	Deposit		Peter Barr - Designing Jewelers Inc.		1001 Business Classic (6846)	50.00	225.00
10/08/2015	Deposit		Joseph Ziegler		1001 Business Classic (6846)	25.00	250.00
10/08/2015	Deposit		Kirk Root		1001 Business Classic (6846)	300.00	550.00
10/21/2015	Receipt		The Galaxie Jewelers:Kip, Colleen Stodghill	Design Competition Fee	1004 PayPal Bank	110.00	660.00
11/09/2015	Receipt	133	Kriechbaum Designer Goldsmith	Design Competition Fee	1004 PayPal Bank	80.00	740.00
Total for 1117 Design Competition Entry Fees						\$740.00	
1118 Convention Dinner Sales							
10/12/2015	Receipt		Robert Harrison	TJA Convention Dinner Only	1004 PayPal Bank	65.00	65.00
10/14/2015	Receipt		Steve Kriechbaum	TJA Convention Dinner Only	1004 PayPal Bank	65.00	130.00
10/16/2015	Receipt		Reznikov Jewelers:Ted Resnick	TJA Convention Dinner Only	1004 PayPal Bank	65.00	195.00
11/09/2015	Receipt	130	Joseph Radest	TJA Convention Dinner Only	1004 PayPal Bank	50.00	245.00
11/09/2015	Receipt	129	Jeffrey Allan Connors Sr	TJA Convention Dinner Only	1004 PayPal Bank	40.00	285.00
08/31/2016	Receipt	1032	Reznikov Jewelers	TJA Convention Dinner Only Nancy Resnick/Reznikov's Fine Jewelry	1004 PayPal Bank	65.00	350.00
Total for 1118 Convention Dinner Sales						\$350.00	
Sales							
10/04/2015	Receipt		Jigar Shah	La Habana Booth #3/Covered table, 2 chairs & electric - TJA 2015 Convention/El Tropicano Hotel, November 7 - 9, 2015	1004 PayPal Bank	750.00	750.00
10/21/2015	Receipt		The Galaxie Jewelers:Kip, Colleen Stodghill	Online Event Registration: 2015 Texas Jewelers Association (TJA) Convention	1004 PayPal Bank		750.00
07/06/2016	Receipt	173	Federated Insurance	Texas Jewelers Association Convention Sponsorship - 2016 TJA Convention Sponsorship San Antonio, Texas September 24 - 26 El Tropicano Hotel	1004 PayPal Bank	4,313.00	5,063.00
07/06/2016	Receipt	172	Heidi Kaufmann	Texas Jewelers Association Vendor Membership - July,	1004 PayPal Bank	95.00	5,158.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/18/2016	Receipt	222	Hirschberg Enterprises / Texas Tool Trade	2016 - June, 2017 Texas Jewelers Association Membership Dues - July 2016 - June 30, 2017	1004 PayPal Bank	95.00	5,253.00
Total for Sales						\$5,253.00	
Uncategorized Income							
09/01/2015	Deposit			8/31/15 Pay Pal Balance	1004 PayPal Bank	1,171.95	1,171.95
Total for Uncategorized Income						\$1,171.95	
1202 Postage							
07/14/2016	Check	2606	GJB, Inc	TJA Shipping/Mailing Expense 5-28-16 Magazines for JCK & Membership Packages Inv #47	1001 Business Classic (6846)	82.65	82.65
08/16/2016	Check	2609	GJB, Inc	Inv 50 - Mailing July 2016 Payables	1001 Business Classic (6846)	4.90	87.55
Total for 1202 Postage						\$87.55	
1206 Staff Travel							
04/01/2016	Check	2595	GJB, Inc	TJA/JCK Las Vegas Travel 50% of airline ticket/Total ticket cost #342.96	1001 Business Classic (6846)	171.48	171.48
04/01/2016	Check	2595	GJB, Inc	Gas Expenses - Ann Glynn Board Meeting Austin, Tx 3-21-2016	1001 Business Classic (6846)	63.05	234.53
04/01/2016	Check	2595	GJB, Inc	Car Rental - Ann Glynn TJA Board Meeting Austin, Tx 3-21-2016	1001 Business Classic (6846)	195.70	430.23
07/14/2016	Check	2606	GJB, Inc	TJA Magazine Pickup from Planet Hollywood 6-1-2016 Inv 47	1001 Business Classic (6846)	30.00	460.23
07/14/2016	Check	2606	GJB, Inc	Ann Glynn Flight to San Antonio for TJA Convention 9-22-16 to 9-25-16 (early bird confirmation) Inv 47	1001 Business Classic (6846)	30.00	490.23
07/14/2016	Check	2606	GJB, Inc	Ann Glynn Flight to San Antonio for TJA Convention 9-22-16 to 9-25-16 Inv 47	1001 Business Classic (6846)	162.95	653.18
07/14/2016	Check	2606	GJB, Inc	50% of Ann Glynn JCK Las Vegas room Planet Hollywood Inv 47	1001 Business Classic (6846)	428.96	1,082.14
07/14/2016	Check	2606	GJB, Inc	Meal Expense Ann Glynn Room Service 6-6-2016 Inv 47	1001 Business Classic (6846)	46.80	1,128.94
Total for 1206 Staff Travel						\$1,128.94	
1207 E-Newsletter Production							
12/03/2015	Expenditure	2569	DataArts		1001 Business Classic (6846)	130.00	130.00
03/09/2016	Check	2589	DataArts		1001 Business Classic (6846)	150.00	280.00
04/15/2016	Check	2592	DataArts		1001 Business Classic (6846)	185.00	465.00
05/27/2016	Check	2598	DataArts		1001 Business Classic (6846)	150.00	615.00
07/14/2016	Check	2608	DataArts	July 2016	1001 Business Classic (6846)	100.00	715.00
08/16/2016	Check	2610	DataArts	August 2016 Newsletter	1001 Business Classic (6846)	400.00	1,115.00
Total for 1207 E-Newsletter Production						\$1,115.00	
1208 Magazine Production							
10/29/2015	Check	2543	Outlook Design LLC		1001 Business Classic (6846)	469.00	469.00
12/03/2015	Check	2573	Safeguard		1001 Business Classic (6846)	1,850.00	2,319.00
02/08/2016	Check	2586	Outlook Design LLC		1001 Business Classic (6846)	480.00	2,799.00
02/11/2016	Check	2587	Safeguard		1001 Business Classic (6846)	515.32	3,314.32
04/19/2016	Check	2594	Safeguard		1001 Business Classic (6846)	1,957.50	5,271.82
06/17/2016	Check	2601	Outlook Design LLC		1001 Business Classic (6846)	470.00	5,741.82
08/16/2016	Check	2613	Safeguard		1001 Business Classic (6846)	2,271.14	8,012.96
Total for 1208 Magazine Production						\$8,012.96	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1209 Board Meeting Expense							
04/01/2016	Check	2595	GJB, Inc	Crowne Plaze Expenses - Ann Glynn Board Meeting Austn, Tx 3-21-2016	1001 Business Classic (6846)	651.75	651.75
04/01/2016	Check	2595	GJB, Inc	Office Max/Printing for TJA Board Meeting Austin, Tx 3-21-2016	1001 Business Classic (6846)	8.52	660.27
Total for 1209 Board Meeting Expense						\$660.27	
1210 D & O Insurance							
10/29/2015	Check	2544A/P	Primary Source Insurance Agency Inc		1001 Business Classic (6846)	0.00	0.00
Total for 1210 D & O Insurance						\$0.00	
1212 Legal & Accounting							
12/03/2015	Check	2572	Susan B. Newsome & Associates CPA		1001 Business Classic (6846)	1,390.00	1,390.00
08/16/2016	Check	2611	Northshore Tax LLC		1001 Business Classic (6846)	500.00	1,890.00
Total for 1212 Legal & Accounting						\$1,890.00	
1214 Website Maintenance							
01/03/2016	Check	2577	DataArts		1001 Business Classic (6846)	325.00	325.00
02/04/2016	Check	2583	DataArts		1001 Business Classic (6846)	120.00	445.00
06/22/2016	Check	2605	DataArts		1001 Business Classic (6846)	300.00	745.00
07/14/2016	Check	2608	DataArts	Changes to the TJA Website - Vendor & Convention Schedule Pages	1001 Business Classic (6846)	50.00	795.00
Total for 1214 Website Maintenance						\$795.00	
1215 Bank Charges							
11/04/2015	Expenditure		Chase		1001 Business Classic (6846)	15.00	15.00
11/04/2015	Expenditure		Chase		1001 Business Classic (6846)	4.00	19.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	25.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	31.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	37.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	43.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	49.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	55.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	61.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	67.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	73.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	79.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	85.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	91.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	97.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	103.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	109.00
01/22/2016	Expenditure		Chase		1001 Business Classic (6846)	6.00	115.00
03/07/2016	Expenditure		Chase		1001 Business Classic (6846)	4.00	119.00
04/06/2016	Expenditure		Chase		1001 Business Classic (6846)	14.00	133.00
05/31/2016	Expenditure		Chase		1001 Business Classic (6846)	14.00	147.00
06/14/2016	Expenditure		Chase		1001 Business Classic	15.00	162.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2016	Expenditure		Chase		(6846) 1001 Business Classic	14.00	176.00
07/29/2016	Expenditure		Chase		(6846) 1001 Business Classic	14.00	190.00
Total for 1215 Bank Charges						\$190.00	
1216 CC & PayPal Fees							
09/01/2015	Expenditure	6U8585749K034113D	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	3.06
09/01/2015	Expenditure	8AE7144145959305Y	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	25.11
09/08/2015	Expenditure	7Y172091NM454224H	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.62	29.73
09/14/2015	Expenditure	3LH04183925854604	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	51.78
09/18/2015	Expenditure	83K62602G0384462Y	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	72.80	124.58
09/22/2015	Expenditure	8NR6568220797210N	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	146.63
09/28/2015	Expenditure	45674684JW594824S	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	149.69
10/04/2015	Expenditure	5PK628747U3021125	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	171.74
10/04/2015	Expenditure	1XA388983A119420E	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.62	176.36
10/05/2015	Expenditure	1LK951376K314762C	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	9.12	185.48
10/07/2015	Expenditure	71M89704PY962410M	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.62	190.10
10/07/2015	Expenditure	089849319Y509024L	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	24.81	214.91
10/08/2015	Expenditure	3B151591CR464690C	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.62	219.53
10/08/2015	Expenditure	2CX23313NU3707239	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	241.58
10/12/2015	Expenditure	5AT630888E730950M	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	6.51	248.09
10/14/2015	Expenditure	6KL11996BS866245Y	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	7.81	255.90
10/15/2015	Expenditure	51M73393EN2759546	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.62	260.52
10/16/2015	Expenditure	30F58925RB044454G	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	6.51	267.03
10/21/2015	Expenditure	7MC56117S0423904P	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	15.32	282.35
10/22/2015	Expenditure	4SC1509080543074W	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.62	286.97
10/22/2015	Expenditure	9RW40011666826927	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	309.02
10/24/2015	Expenditure	0C799485E75019312	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.62	313.64
10/27/2015	Expenditure	80B98106LG483860F	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.62	318.26
10/27/2015	Expenditure	2V181951SL2728218	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	8.94	327.20
10/27/2015	Expenditure	7S732663MB811694M	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	349.25
10/28/2015	Expenditure	1V711306A6313351M	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	12.86	362.11
10/29/2015	Expenditure	7WV10887J5348045R	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	8.94	371.05
10/30/2015	Expenditure	0Y367659AY8323543	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	16.45	387.50
10/30/2015	Expenditure	2W490964TU8688832	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	409.55
11/02/2015	Expenditure	1AE93782P1092220A	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	431.60
11/07/2015	Expenditure	52N65985XB6796100	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	9.00	440.60
11/09/2015	Expenditure	70D61512AD255302Y	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	2.30	442.90
11/09/2015	Expenditure	22H60048LF160872E	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	5.67	448.57
11/09/2015	Expenditure	3V957260631355743	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	12.07	460.64
11/09/2015	Expenditure	2BT13879G77990439	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	25.38	486.02
11/09/2015	Expenditure	3E530671G4576250M	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	40.91	526.93
11/09/2015	Expenditure	0F394837UK828792N	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	1.08	528.01
11/09/2015	Expenditure	56Y70443RC100670T	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	1.35	529.36
11/09/2015	Expenditure	2TF49879WW681763K	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	2.16	531.52
12/16/2015	Expenditure	25349288WP617240W	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	105.08	636.60
12/16/2015	Expenditure	1KL77454KF234833R	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	272.15	908.75
02/26/2016	Expenditure	0PJ87180BU788280K	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	78.60	987.35
06/04/2016	Expenditure	1XJ859586T016843N	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	2.97	990.32
06/15/2016	Expenditure	8XJ60088S1813882K	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	993.81
06/15/2016	Expenditure	2LC858670H427211K	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	997.30
06/17/2016	Expenditure	93K36434HK304163H	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,000.79
06/18/2016	Expenditure	8AN91160AC638015R	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,004.28
06/20/2016	Expenditure	520695084J5589907	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,007.77
06/23/2016	Expenditure	99K93614N6058500K	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,011.26
06/28/2016	Expenditure	4HN95601PJ178533X	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,014.75
06/29/2016	Expenditure	16160843Y77848011	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.01	1,018.76
07/06/2016	Expenditure	83W627135Y355590S	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	125.38	1,144.14
07/06/2016	Expenditure	0V9902968G248872E	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.01	1,148.15
07/11/2016	Expenditure	1MX156679L206631J	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,151.64
07/11/2016	Expenditure	3WD81300LS086273F	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	1,154.70
07/11/2016	Expenditure	9BM89270AV7046347	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,158.19
07/12/2016	Expenditure	9X449253LT8218803	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	1,161.25
07/12/2016	Expenditure	1TJ95727YB655752Y	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,164.74
07/14/2016	Expenditure	80G11470X71106323	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	24.81	1,189.55
07/14/2016	Expenditure	0AK563118L043122G	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	24.81	1,214.36
07/15/2016	Expenditure	06210417HH8017719	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,217.85
07/18/2016	Expenditure	6RN29605884470930	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.01	1,221.86
07/18/2016	Expenditure	3Y330358DP3772617	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,225.35
07/19/2016	Expenditure	9EA34915PH978021J	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	1,228.41

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/20/2016	Expenditure	6EC08448CM785370R	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,231.90
07/21/2016	Expenditure	9LV87052R2215445F	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,235.39
07/26/2016	Expenditure	4MY208653W160660A	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,238.88
07/26/2016	Expenditure	6G355268Y7774111L	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,242.37
07/26/2016	Expenditure	84834644DL871742T	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,245.86
07/28/2016	Expenditure	3N61683659845521R	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	24.81	1,270.67
08/04/2016	Expenditure	1HF649474R761511J	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	24.81	1,295.48
08/04/2016	Expenditure	2PU97840UL841492E	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,298.97
08/11/2016	Expenditure	482791456V583163D	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,302.46
08/12/2016	Expenditure	06M37806XW9727217	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	4.62	1,307.08
08/12/2016	Expenditure	72534759BR356014M	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	1,329.13
08/15/2016	Expenditure	5JJ21217EG910293V	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	1,332.19
08/16/2016	Expenditure	6H960197W98393904	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	1,354.24
08/16/2016	Expenditure	7NH53335M8999853S	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	1,376.29
08/17/2016	Expenditure	2F5771331T9059618	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	1,379.35
08/18/2016	Expenditure	6BR98443N35270700	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	1,382.41
08/19/2016	Expenditure	05N27134CY706753Y	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	1,385.47
08/20/2016	Expenditure	0RX73965UN126442P	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.49	1,388.96
08/21/2016	Expenditure	0WH66250HL0121046	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	61.06	1,450.02
08/22/2016	Expenditure	6RA51619V7224814H	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	1,472.07
08/24/2016	Expenditure	05301769V1100503K	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	22.05	1,494.12
08/24/2016	Expenditure	4JG0030136340423N	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	1,497.18
08/25/2016	Expenditure	03L60480YW717454V	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	3.06	1,500.24
08/31/2016	Expenditure	5CC177209D174732X	PayPal	Fee for PayPal Transaction	1004 PayPal Bank	6.51	1,506.75
Total for 1216 CC & PayPal Fees						\$1,506.75	
1220 Office Supplies & Software							
09/08/2015	Expenditure	4286026	Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	16.66
10/06/2015	Expenditure	2921725	Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	33.32
11/06/2015	Expenditure	7483428	Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	49.98
12/05/2015	Expenditure	9594197	Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	66.64
01/06/2016	Expenditure		Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	83.30
02/05/2016	Expenditure		Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	99.96
03/07/2016	Expenditure	2567677	Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	116.62
04/06/2016	Expenditure	6563865	Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	133.28
05/05/2016	Expenditure	9016297	Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	149.94
06/06/2016	Expenditure	8339360	Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	166.60
07/06/2016	Expenditure	US000P46Xv	Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	183.26
08/08/2016	Expenditure	US000Potbk	Google*Svcs G Suite Basic		1001 Business Classic (6846)	16.66	199.92
Total for 1220 Office Supplies & Software						\$199.92	
2100 Special Event Expense							
06/17/2016	Check	2604	GJB, Inc		1001 Business Classic (6846)	3,000.00	3,000.00
06/17/2016	Check	2603	GJB, Inc		1001 Business Classic (6846)	9,573.71	12,573.71
07/14/2016	Check	2606	GJB, Inc	4 Imprint Napkin Expense TJA/ADWC Meet & Greet 4 Imprint Inv 12110066 on GBJ Inv #47	1001 Business Classic (6846)	224.30	12,798.01
Total for 2100 Special Event Expense						\$12,798.01	
2101 Convention Exhibit Set-Up Tables							
07/14/2016	Check	2606	GJB, Inc	Freeman Invoice 298636-1736 6-3-16 Inv 47	1001 Business Classic (6846)	811.69	811.69
Total for 2101 Convention Exhibit Set-Up Tables						\$811.69	
2107 Convention Hotel Expense							
11/05/2015	Check	2566	El Tropicano Riverwalk Hotel		1001 Business Classic (6846)	17,500.00	17,500.00
11/05/2015	Check	2567	El Tropicano Riverwalk Hotel		1001 Business Classic (6846)	22,325.14	39,825.14
Total for 2107 Convention Hotel Expense						\$39,825.14	
2109 Convention Misc Expense							

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/29/2015	Check	2538	DataArts		1001 Business Classic (6846)	610.00	610.00
10/29/2015	Check	2542	Brad Koen		1001 Business Classic (6846)	17.58	627.58
10/29/2015	Check	2540	DataArts		1001 Business Classic (6846)	505.00	1,132.58
11/05/2015	Check	2556	Brad Koen		1001 Business Classic (6846)	17.58	1,150.16
07/14/2016	Check	2608	DataArts	One Sheet Handout for Convention	1001 Business Classic (6846)	25.00	1,175.16
08/16/2016	Check	2610	DataArts	TJA Vendor Convention Sponsorship Opportunities	1001 Business Classic (6846)	25.00	1,200.16
08/16/2016	Check	2609	GJB, Inc	Inv 50 - Printing for TJA/JCK Convention & TJA Meet & Greet Printed 6-1-2016	1001 Business Classic (6846)	84.00	1,284.16
08/16/2016	Check	2610	DataArts	TJA Vendor Marketing Collateral	1001 Business Classic (6846)	50.00	1,334.16
08/16/2016	Check	2610	DataArts	Countdown to San Antonio Email	1001 Business Classic (6846)	100.00	1,434.16
Total for 2109 Convention Misc Expense						\$1,434.16	
2110 Convention Speaker Fee							
09/29/2015	Check	2536	IAS Taining		1001 Business Classic (6846)	272.20	272.20
09/29/2015	Check	2537	Jewelers Vigilance Committee		1001 Business Classic (6846)	407.20	679.40
10/29/2015	Check	2541	Diamond Council of America		1001 Business Classic (6846)	366.20	1,045.60
12/03/2015	Expenditure	2571	Chuck Koehler		1001 Business Classic (6846)	190.61	1,236.21
08/16/2016	Check	2612	Sarah Russel		1001 Business Classic (6846)	551.20	1,787.41
Total for 2110 Convention Speaker Fee						\$1,787.41	
2112 Convention Equipment Rental/Fees							
10/30/2015	Check	2547	Freeman		1001 Business Classic (6846)	6,000.00	6,000.00
02/04/2016	Check	2584	Freeman		1001 Business Classic (6846)	4,938.66	10,938.66
Total for 2112 Convention Equipment Rental/Fees						\$10,938.66	
2113 Convention Exhibit Security							
11/05/2015	Check	2561	David Trevino		1001 Business Classic (6846)	367.50	367.50
11/05/2015	Check	2560	Gilbert Tovar		1001 Business Classic (6846)	367.50	735.00
11/05/2015	Check	2557	Jeff McLaughlin		1001 Business Classic (6846)	367.50	1,102.50
11/05/2015	Check	2559	Jessica McDrand		1001 Business Classic (6846)	332.50	1,435.00
11/05/2015	Check	2564	Chris Dech		1001 Business Classic (6846)	332.50	1,767.50
11/05/2015	Check	2562	Raul Alonzo		1001 Business Classic (6846)	227.50	1,995.00
11/05/2015	Check	2565	Newton Dozier		1001 Business Classic (6846)	227.50	2,222.50
11/05/2015	Check	2555	John Herrera		1001 Business Classic (6846)	140.00	2,362.50
11/05/2015	Check	2558	James McDrand		1001 Business Classic (6846)	507.50	2,870.00
Total for 2113 Convention Exhibit Security						\$2,870.00	
2117 Sponsorship Commission							
04/01/2016	Check	2595	GJB, Inc	20% Commision on RHSB Sponsorship/Steve Konetzke via \$500 ck deposited 3-21-16	1001 Business Classic (6846)	100.00	100.00
07/14/2016	Check	2606	GJB, Inc	Jewelers Mutual Sponsorship \$2000 deposited 5-27-2016 Inv #47	1001 Business Classic (6846)	400.00	500.00
08/16/2016	Check	2609	GJB, Inc	Inv 50 - 20% Commision of Federated Convention Sponsorship \$4313.00 Paid 7-6-16 via Paypal	1001 Business Classic (6846)	862.60	1,362.60
08/16/2016	Check	2609	GJB, Inc	Inv 50 - 20% Commision on Lothar Haag Exhibition Space \$750.00 Paid on July 28th	1001 Business Classic (6846)	150.00	1,512.60

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/16/2016	Check	2609	GJB, Inc	Inv 50 - 20% Commision on Time Delay Exhibition Space \$750.00 Paid on July 14th	1001 Business Classic (6846)	150.00	1,662.60
08/16/2016	Check	2609	GJB, Inc	Inv 50 - 20% Commision on Tovelio USA Exhibition Space \$750.00 Paid on July 14th	1001 Business Classic (6846)	150.00	1,812.60
Total for 2117 Sponsorship Commission						\$1,812.60	
2120 Photography							
11/05/2015	Check	2563	John Boston		1001 Business Classic (6846)	450.00	450.00
Total for 2120 Photography						\$450.00	
2121 Management Fee							
09/29/2015	Check	2546	GJB, Inc		1001 Business Classic (6846)	2,500.00	2,500.00
09/29/2015	Check	2535	GJB, Inc		1001 Business Classic (6846)	2,500.00	5,000.00
09/29/2015	Check	2539	GJB, Inc		1001 Business Classic (6846)	1,738.00	6,738.00
11/02/2015	Check	2548	GJB, Inc		1001 Business Classic (6846)	1,518.58	8,256.58
11/06/2015	Check	2554	GJB, Inc		1001 Business Classic (6846)	5,250.00	13,506.58
12/03/2015	Check	2575	GJB, Inc		1001 Business Classic (6846)	3,794.40	17,300.98
12/03/2015	Check	2574	GJB, Inc		1001 Business Classic (6846)	2,500.00	19,800.98
12/03/2015	Expenditure	2570	GJB, Inc		1001 Business Classic (6846)	2,500.00	22,300.98
12/03/2015	Check	2576	GJB, Inc		1001 Business Classic (6846)	1,650.00	23,950.98
02/04/2016	Check	2585	GJB, Inc		1001 Business Classic (6846)	950.54	24,901.52
02/11/2016	Check	2588	GJB, Inc		1001 Business Classic (6846)	2,500.00	27,401.52
03/09/2016	Check	2591	GJB, Inc		1001 Business Classic (6846)	2,500.00	29,901.52
03/09/2016	Check	2590	GJB, Inc		1001 Business Classic (6846)	540.00	30,441.52
04/01/2016	Check	2593	GJB, Inc		1001 Business Classic (6846)	2,500.00	32,941.52
06/17/2016	Check	2602	GJB, Inc		1001 Business Classic (6846)	2,500.00	35,441.52
07/14/2016	Check	2606	GJB, Inc	Inv 46	1001 Business Classic (6846)	2,500.00	37,941.52
08/16/2016	Check	2609	GJB, Inc	Inv 49	1001 Business Classic (6846)	2,500.00	40,441.52
Total for 2121 Management Fee						\$40,441.52	
1109 Interest							
09/30/2015	Deposit		Chase		1002 Business Select HY SAV (2779)	1.77	1.77
10/30/2015	Deposit		Chase		1002 Business Select HY SAV (2779)	1.77	3.54
11/30/2015	Deposit		Chase		1003 C/D 30-35 Months (8600)	34.86	38.40
11/30/2015	Deposit		Chase		1002 Business Select HY SAV (2779)	1.23	39.63
12/31/2015	Deposit		Chase		1002 Business Select HY SAV (2779)	0.59	40.22
01/29/2016	Deposit		Chase		1002 Business Select HY SAV (2779)	0.56	40.78
02/29/2016	Deposit		Chase		1002 Business Select HY SAV (2779)	0.57	41.35
03/31/2016	Deposit		Chase		1002 Business Select HY SAV (2779)	0.47	41.82
04/29/2016	Deposit		Chase		1002 Business Select HY SAV (2779)	0.44	42.26
05/31/2016	Deposit		Chase		1002 Business Select HY SAV (2779)	0.48	42.74
06/30/2016	Deposit		Chase		1002 Business Select HY SAV (2779)	0.45	43.19
07/29/2016	Deposit		Chase		1002 Business Select HY SAV (2779)	0.44	43.63
08/31/2016	Deposit		Chase		1002 Business Select HY SAV (2779)	0.50	44.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						SAV (2779)	
Total for 1109 Interest						\$44.13	
Prior Period Adjustments							
09/01/2015	Journal Entry	2		Write-off unidentified prior period liability - per prior accountant	-Split-	0.00	0.00
Total for Prior Period Adjustments						\$0.00	
Not Specified							
08/31/2016	Pledge	265	Roseco Inc.	Subtotal	Accounts Receivable (A/R)		
Total for Not Specified							