

Texas Alliance of Groundwater Districts

Statement of Financial Position

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	1,686.68
WellsFargo Bank - Checking	66,445.83
WellsFargo Bank - Savings	294,356.36
WF CD March 2020	50,000.00
Total Bank Accounts	\$412,488.87
Accounts Receivable	
Accounts Receivable	790.00
Total Accounts Receivable	\$790.00
Other Current Assets	
Deposits	400.00
Prepaid Health Insurance	572.48
Prepaid Professional Services	648.00
Prepaid Rent	995.00
Total Other Current Assets	\$2,615.48
Total Current Assets	\$415,894.35
TOTAL ASSETS	\$415,894.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20.00
Total Accounts Payable	\$20.00
Credit Cards	
WF Credit Card 9289	5,030.73
Total Credit Cards	\$5,030.73
Total Current Liabilities	\$5,050.73
Total Liabilities	\$5,050.73
Equity	
Retained Earnings	87,346.45
Unrestricted Net Assets	274,009.93
Net Income	49,487.24
Total Equity	\$410,843.62
TOTAL LIABILITIES AND EQUITY	\$415,894.35

For
Management Use
Only

Texas Alliance of Groundwater Districts

Statement of Activity

April - June, 2022

	TOTAL	
	APR - JUN, 2022	OCT 2021 - JUN 2022 (YTD)
Income	\$21,963.59	\$239,227.51
GROSS PROFIT	\$21,963.59	\$239,227.51
Expenses		
Meeting Expenses		
Regular Business Meeting Expenses	3,802.52	7,897.94
Technical Training Expenses	82.94	224.37
Total Meeting Expenses	3,885.46	8,122.31
Office Expense		
Cell Phone	720.00	2,160.00
Clerical Duties, Taxes & Fees		71.54
Furniture and Equipment	899.99	744.05
Office Phone	108.02	324.74
Postage and PO Box	11.40	295.40
Rent	2,985.00	8,955.00
Software	503.67	1,378.10
Supplies	0.00	232.70
Website & IT Services	541.62	1,732.53
Total Office Expense	5,769.70	15,894.06
Personnel		
Executive Director		
Health Insurance Reimburse	1,740.00	5,220.00
Payroll Taxes	1,816.89	5,450.65
Retirement	1,425.00	4,275.00
Salaries	23,750.01	71,250.03
Total Executive Director	28,731.90	86,195.68
Health Insurance-Group Plan	1,621.12	4,767.04
Staff		
Payroll Taxes	1,166.61	3,499.85
Retirement	915.00	2,745.00
Salaries	15,249.99	45,749.97
Total Staff	17,331.60	51,994.82
Total Personnel	47,684.62	142,957.54
Professional Services		
Audit/Tax Return		4,000.00
Contracted Services	4,750.00	4,750.00
Insurance - Bonds	969.50	1,448.50
Payroll/Bookkeeping/Banking	1,429.61	3,437.33
PFIA Instructor	2,600.00	2,600.00

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Statement of Activity

April - June, 2022

	TOTAL	
	APR - JUN, 2022	OCT 2021 - JUN 2022 (YTD)
Texas Legislative Service	429.99	1,289.97
Total Professional Services	10,179.10	17,525.80
Travel/Confer/Dues/Outreach		
Conference Fees	746.08	821.08
Member Dues/Registrations		195.00
Outreach	-542.26	956.68
Parking	28.00	42.60
Travel and Hotel/Mileage	715.10	3,225.20
Total Travel/Confer/Dues/Outreach	946.92	5,240.56
Total Expenses	\$68,465.80	\$189,740.27
NET OPERATING INCOME	\$-46,502.21	\$49,487.24
NET INCOME	\$-46,502.21	\$49,487.24

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Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY22Budget - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Interest Income	25.01		25.01	
Meeting Income				
PFIA Training	6,475.00	3,900.00	2,575.00	166.03 %
Regular Business Meeting Income	28,860.00	32,000.00	-3,140.00	90.19 %
Technical Training Income	10,010.00	5,000.00	5,010.00	200.20 %
Texas Groundwater Summit		60,000.00	-60,000.00	
Total Meeting Income	45,345.00	100,900.00	-55,555.00	44.94 %
Member Dues				
Membership Dues - Associates	53,782.50	48,000.00	5,782.50	112.05 %
Membership Dues - Voting	140,150.00	127,000.00	13,150.00	110.35 %
Total Member Dues	193,932.50	175,000.00	18,932.50	110.82 %
Total Income	\$239,302.51	\$275,900.00	\$ -36,597.49	86.74 %
GROSS PROFIT	\$239,302.51	\$275,900.00	\$ -36,597.49	86.74 %
Expenses				
Meeting Expenses				
Meeting Supplies		1,500.00	-1,500.00	
Regular Business Meeting Expenses	7,899.92	11,000.00	-3,100.08	71.82 %
Technical Training Expenses	224.37	2,000.00	-1,775.63	11.22 %
Total Meeting Expenses	8,124.29	14,500.00	-6,375.71	56.03 %
Office Expense				
Cell Phone	2,160.00	2,880.00	-720.00	75.00 %
Clerical Duties, Taxes & Fees	71.54	500.00	-428.46	14.31 %
Furniture and Equipment	744.05	1,500.00	-755.95	49.60 %
Office Phone	343.74	490.00	-146.26	70.15 %
Postage and PO Box	295.40	300.00	-4.60	98.47 %
Rent	8,955.00	12,600.00	-3,645.00	71.07 %
Software	1,442.90	2,800.00	-1,357.10	51.53 %
Supplies	232.70	1,000.00	-767.30	23.27 %
Website & IT Services	1,913.07	2,500.00	-586.93	76.52 %
Total Office Expense	16,158.40	24,570.00	-8,411.60	65.76 %
Personnel				
Executive Director				
Health Insurance Reimburse	5,220.00	6,960.00	-1,740.00	75.00 %
Payroll Taxes	5,450.65	8,217.00	-2,766.35	66.33 %
Retirement	4,275.00	5,700.00	-1,425.00	75.00 %
Salaries	71,250.03	95,000.00	-23,749.97	75.00 %
Total Executive Director	86,195.68	115,877.00	-29,681.32	74.39 %
Health Insurance-Group Plan	4,767.04	6,700.00	-1,932.96	71.15 %
Staff				
Payroll Taxes	3,499.85	4,945.00	-1,445.15	70.78 %

Texas Alliance of Groundwater Districts

Budget vs. Actuals: FY22Budget - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Retirement	2,745.00	3,660.00	-915.00	75.00 %
Salaries	45,749.97	61,000.00	-15,250.03	75.00 %
Total Staff	51,994.82	69,605.00	-17,610.18	74.70 %
Total Personnel	142,957.54	192,182.00	-49,224.46	74.39 %
Professional Services				
Audit/Tax Return	4,000.00	5,050.00	-1,050.00	79.21 %
Contracted Services	4,750.00	5,000.00	-250.00	95.00 %
Insurance - Bonds	1,448.50	2,500.00	-1,051.50	57.94 %
Payroll/Bookkeeping/Banking	3,437.33	4,500.00	-1,062.67	76.39 %
PFIA Instructor	2,600.00	2,500.00	100.00	104.00 %
Texas Legislative Service	1,433.30	1,840.00	-406.70	77.90 %
Total Professional Services	17,669.13	21,390.00	-3,720.87	82.60 %
Travel/Confer/Dues/Outreach				
Conference Fees	821.08	3,500.00	-2,678.92	23.46 %
Member Dues/Registrations	195.00	1,000.00	-805.00	19.50 %
Outreach	956.68	2,000.00	-1,043.32	47.83 %
Parking	42.60	500.00	-457.40	8.52 %
Travel and Hotel/Mileage	3,225.20	4,500.00	-1,274.80	71.67 %
Total Travel/Confer/Dues/Outreach	5,240.56	11,500.00	-6,259.44	45.57 %
Total Expenses	\$190,149.92	\$264,142.00	\$ -73,992.08	71.99 %
NET OPERATING INCOME	\$49,152.59	\$11,758.00	\$37,394.59	418.04 %
NET INCOME	\$49,152.59	\$11,758.00	\$37,394.59	418.04 %

Note

Includes the following July expenses:

Office phone: \$19.00

Website & IT: \$180.54

Software: \$64.80

TLO: \$143.33

Texas Alliance of Groundwater Districts

General Ledger
April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
PayPal Bank Beginning Balance						7,630.94
04/01/2022	Sales Receipt	14-103479	Jacob Hernandez	Money Received (Reference: PayPal Transaction # 5P526448PC915664B)	60.00	7,690.94
04/01/2022	Expense	5P526448PC915664B	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5P526448PC915664B)	-1.68	7,689.26
04/01/2022	Sales Receipt	14-103480	Guad County GCD	Money Received (Reference: PayPal Transaction # 9XX06800R9833483J)	60.00	7,749.26
04/01/2022	Expense	75A53627D8883380V	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 75A53627D8883380V)	-4.07	7,745.19
04/01/2022	Expense	9XX06800R9833483J	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9XX06800R9833483J)	-1.68	7,743.51
04/01/2022	Sales Receipt	14-103478	Jacob Hernandez	Money Received (Reference: PayPal Transaction # 75A53627D8883380V)	180.00	7,923.51
04/03/2022	Sales Receipt	14-103481	Gary Ashmore	Money Received (Reference: PayPal Transaction # 4FL42146ET199342M)	180.00	8,103.51
04/03/2022	Expense	4FL42146ET199342M	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4FL42146ET199342M)	-4.07	8,099.44
04/04/2022	Sales Receipt	14-103483	Drew Satterwhite	Money Received (Reference: PayPal Transaction # 3D4111799S021613E)	180.00	8,279.44
04/04/2022	Expense	6M301069EL408861H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6M301069EL408861H)	-18.10	8,261.34
04/04/2022	Sales Receipt	14-103482	Janet Adams	Money Received (Reference: PayPal Transaction # 9MS14755XJ154064X)	295.00	8,556.34
04/04/2022	Expense	490335440G4625910	dodsonkelly@gmail.com	Money Paid (Reference: PayPal Transaction # 2NX86772C3922744B)	-180.54	8,375.80
04/04/2022	Expense	9MS14755XJ154064X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9MS14755XJ154064X)	-6.36	8,369.44
04/04/2022	Expense	0KS13836229392634	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0KS13836229392634)	-13.33	8,356.11
04/04/2022	Sales Receipt	14-103486	Carrie Dodson	Money Received (Reference: PayPal Transaction # 15W35854U4786552K)	190.00	8,546.11
04/04/2022	Sales Receipt	14-103485	Jonna Weatherby	Money Received (Reference: PayPal Transaction # 8T676799YJ5414522)	30.00	8,576.11
04/04/2022	Sales Receipt	14-103488	Drew Satterwhite	Money Received (Reference: PayPal Transaction # 1Y680217C9161005J)	75.00	8,651.11
04/04/2022	Sales Receipt	14-103487	Carrie Dodson	Money Received (Reference: PayPal Transaction # 0KS13836229392634)	645.00	9,296.11
04/04/2022	Expense	8T676799YJ5414522	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8T676799YJ5414522)	-1.09	9,295.02
04/04/2022	Expense	3D4111799S021613E	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3D4111799S021613E)	-4.07	9,290.95
04/04/2022	Expense	15W35854U4786552K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 15W35854U4786552K)	-4.27	9,286.68
04/04/2022	Sales Receipt	14-103484	Britney Britten	Money Received (Reference: PayPal Transaction # 6M301069EL408861H)	885.00	10,171.68
04/04/2022	Expense	1Y680217C9161005J	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1Y680217C9161005J)	-1.98	10,169.70
04/05/2022	Sales Receipt	14-103489	Tammy Raymond	Money Received (Reference: PayPal Transaction # 1L979277JW6254301)	295.00	10,464.70
04/05/2022	Expense	1L979277JW6254301	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1L979277JW6254301)	-6.36	10,458.34
04/06/2022	Expense	99004820MR344693B	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 99004820MR344693B)	-2.98	10,455.36
04/06/2022	Sales Receipt	14-103500	Janet Guthrie 1	Money Received (Reference: PayPal Transaction # 99004820MR344693B)	125.00	10,580.36
04/06/2022	Expense	72342398TJ631834H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 72342398TJ631834H)	-7.26	10,573.10
04/06/2022	Sales Receipt	14-103499	James Lynn Smith	Money Received (Reference: PayPal Transaction # 72342398TJ631834H)	340.00	10,913.10
04/07/2022	Expense	835448757X158381L	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 835448757X158381L)	-1.68	10,911.42
04/07/2022	Sales Receipt	14-103510	Carrie Dodson	Money Received (Reference: PayPal Transaction # 835448757X158381L)	60.00	10,971.42
04/08/2022	Expense	3SC567626P832202T	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3SC567626P832202T)	-6.36	10,965.06
04/08/2022	Expense	0A297120G3339480X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0A297120G3339480X)	-1.09	10,963.97
04/08/2022	Sales Receipt	14-103515	Janet Adams	Money Received (Reference: PayPal Transaction # 0A297120G3339480X)	30.00	10,993.97
04/08/2022	Sales Receipt	14-103512	Bob Patterson	Money Received (Reference: PayPal Transaction # 5RC26616H2368212K)	125.00	11,118.97
04/08/2022	Sales Receipt	14-103514	Andy Garza	Money Received (Reference: PayPal Transaction # 86G08345DA1243535)	255.00	11,373.97
04/08/2022	Sales Receipt	14-103513	Janet Guthrie 1	Money Received (Reference: PayPal Transaction # 3SC567626P832202T)	295.00	11,668.97
04/08/2022	Expense	86G08345DA1243535	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 86G08345DA1243535)	-5.56	11,663.41
04/08/2022	Expense	5RC26616H2368212K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5RC26616H2368212K)	-2.98	11,660.43
04/11/2022	Expense	09911004RH670153C	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 09911004RH670153C)	-5.47	11,654.96
04/11/2022	Expense	291436388N172842P	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 291436388N172842P)	-1.09	11,653.87
04/11/2022	Expense	45X877145W322670Y	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 45X877145W322670Y)	-2.28	11,651.59
04/11/2022	Expense	9YS168820B8201338	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9YS168820B8201338)	-1.68	11,649.91
04/11/2022	Sales Receipt	14-103519	Tina Ashley	Money Received (Reference: PayPal Transaction # 09911004RH670153C)	250.00	11,899.91
04/11/2022	Sales Receipt	14-103518	Patrick Wagner	Money Received (Reference: PayPal Transaction # 291436388N172842P)	30.00	11,929.91
04/11/2022	Sales Receipt	14-103517	Menard County	Money Received (Reference: PayPal Transaction # 9YS168820B8201338)	60.00	11,989.91
04/11/2022	Sales Receipt	14-103516	Beverly Hopkins	Money Received (Reference: PayPal Transaction # 45X877145W322670Y)	90.00	12,079.91
04/12/2022	Sales Receipt	14-103521	Lost Pines GCD	Money Received (Reference: PayPal Transaction # 41U2316754545164X)	125.00	12,204.91
04/12/2022	Sales Receipt	14-103520	Katie Hodges	Money Received (Reference: PayPal Transaction # 6KC14076BW214202V)	125.00	12,329.91
04/12/2022	Expense	5TB54266408423253	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5TB54266408423253)	-1.09	12,328.82
04/12/2022	Sales Receipt	14-103522	Deborah Farmer	Money Received (Reference: PayPal Transaction # 5TB54266408423253)	30.00	12,358.82
04/12/2022	Expense	6KC14076BW214202V	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6KC14076BW214202V)	-2.98	12,355.84
04/12/2022	Expense	41U2316754545164X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 41U2316754545164X)	-2.98	12,352.86
04/13/2022	Sales Receipt	14-103524	Samantha Reiter	Money Received (Reference: PayPal Transaction # 4FX487253K917594L)	125.00	12,477.86
04/13/2022	Expense	4VT160787S414812H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4VT160787S414812H)	-4.87	12,472.99
04/13/2022	Sales Receipt	14-103523	Brian Sledge	Money Received (Reference: PayPal Transaction # 32207319W9003724H)	180.00	12,652.99
04/13/2022	Sales Receipt	14-103525	Samantha Reiter	Money Received (Reference: PayPal Transaction # 4VT160787S414812H)	220.00	12,872.99
04/13/2022	Expense	32207319W9003724H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 32207319W9003724H)	-4.07	12,868.92
04/13/2022	Expense	4FX487253K917594L	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4FX487253K917594L)	-2.98	12,865.94
04/14/2022	Sales Receipt	14-103529	David Alford	Money Received (Reference: PayPal Transaction # 99W02813K6223133N)	30.00	12,895.94
04/14/2022	Expense	51G47955A5799380A	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 51G47955A5799380A)	-4.07	12,891.87
04/14/2022	Sales Receipt	14-103530	Richard Aaron	Money Received (Reference: PayPal Transaction # 6DX91455S0992153G)	180.00	13,071.87
04/14/2022	Expense	4K8949882D887114X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4K8949882D887114X)	-4.07	13,067.80
04/14/2022	Sales Receipt	14-103527	Plum Creek Conservation District	Money Received (Reference: PayPal Transaction # 5L66811D37116546)	75.00	13,142.80
04/14/2022	Sales Receipt	14-103526	Plum Creek Conservation District	Money Received (Reference: PayPal Transaction # 51G47955A5799380A)	180.00	13,322.80
04/14/2022	Expense	5L66811D37116546	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5L66811D37116546)	-1.98	13,320.82
04/14/2022	Sales Receipt	14-103528	Richard Aaron	Money Received (Reference: PayPal Transaction # 3HG09216405052705)	175.00	13,495.82

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/14/2022	Sales Receipt	14-103531	lonnie stewart 1	Money Received (Reference: PayPal Transaction # 4K8949882D887114X)	180.00	13,675.82
04/14/2022	Expense	99W02813K6223133N	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 99W02813K6223133N)	-1.09	13,674.73
04/14/2022	Expense	6DX91455S9092153G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6DX91455S9092153G)	-4.07	13,670.66
04/14/2022	Expense	3HG09216405052705	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3HG09216405052705)	-3.97	13,666.69
04/18/2022	Expense	7B884148PC776533L	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7B884148PC776533L)	-2.88	13,663.81
04/18/2022	Sales Receipt	14-103534	Lana Tolleson	Money Received (Reference: PayPal Transaction # 1XN84559WN8132607)	125.00	13,788.81
04/18/2022	Expense	8G0285211W994710C	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8G0285211W994710C)	-1.68	13,787.13
04/18/2022	Sales Receipt	14-103532	George Wissmann	Money Received (Reference: PayPal Transaction # 8G0285211W994710C)	60.00	13,847.13
04/18/2022	Expense	4TH37390NV6204825	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4TH37390NV6204825)	-12.73	13,834.40
04/18/2022	Sales Receipt	14-103535	Lane Cockrell	Money Received (Reference: PayPal Transaction # 7B884148PC776533L)	120.00	13,954.40
04/18/2022	Expense	1XN84559WN8132607	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1XN84559WN8132607)	-2.98	13,951.42
04/18/2022	Sales Receipt	14-103533	John Skinner	Money Received (Reference: PayPal Transaction # 4TH37390NV6204825)	615.00	14,566.42
04/19/2022	Sales Receipt	14-103536	Kathy Jones	Money Received (Reference: PayPal Transaction # 5J874625X66955607)	125.00	14,691.42
04/19/2022	Expense	5J874625X66955607	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5J874625X66955607)	-2.98	14,688.44
04/20/2022	Expense	4M820125FL627602D	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4M820125FL627602D)	-1.09	14,687.35
04/20/2022	Sales Receipt	14-103538	Jill Garcla	Money Received (Reference: PayPal Transaction # 4NK947498S138762X)	30.00	14,717.35
04/20/2022	Sales Receipt	14-103537	Brian Leiker	Money Received (Reference: PayPal Transaction # 4M820125FL627602D)	30.00	14,747.35
04/20/2022	Expense	4NK947498S138762X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4NK947498S138762X)	-1.09	14,746.26
04/21/2022	Expense	4B505903AC626420H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4B505903AC626420H)	-1.68	14,744.58
04/21/2022	Expense	7WF670834T1855712	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7WF670834T1855712)	-8.35	14,736.23
04/21/2022	Sales Receipt	14-103539	Amber Blount	Money Received (Reference: PayPal Transaction # 4B505903AC626420H)	60.00	14,796.23
04/21/2022	Sales Receipt	14-103541	North Plains Groundwater Conservation District	Money Received (Reference: PayPal Transaction # 72X64123J06801931)	90.00	14,886.23
04/21/2022	Expense	72X64123J06801931	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 72X64123J06801931)	-2.28	14,883.95
04/21/2022	Sales Receipt	14-103540	North Plains Groundwater Conservation District	Money Received (Reference: PayPal Transaction # 7WF670834T1855712)	395.00	15,278.95
04/22/2022	Expense	9TE89837YN842005T	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9TE89837YN842005T)	-1.09	15,277.86
04/22/2022	Sales Receipt	14-103542	Ashley Masters	Money Received (Reference: PayPal Transaction # 9TE89837YN842005T)	30.00	15,307.86
04/22/2022	Sales Receipt	14-103544	Deborah Farmer	Money Received (Reference: PayPal Transaction # 9YD12719AU715944L)	220.00	15,527.86
04/22/2022	Sales Receipt	14-103543	Lori Barnes	Money Received (Reference: PayPal Transaction # 7GD80784RD6989727)	30.00	15,557.86
04/22/2022	Expense	7GD80784RD6989727	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7GD80784RD6989727)	-1.09	15,556.77
04/22/2022	Expense	9YD12719AU715944L	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9YD12719AU715944L)	-4.87	15,551.90
04/25/2022	Refund	14-103548	Menard County	Refund (Reference: PayPal Transaction # 7U187368V80250944)	-30.00	15,521.90
04/25/2022	Expense	40L99915MM2817004	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 40L99915MM2817004)	-0.99	15,520.91
04/25/2022	Expense	7L7201255N587024A	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7L7201255N587024A)	-0.99	15,519.92
04/25/2022	Sales Receipt	14-103547	Layne Marlow	Money Received (Reference: PayPal Transaction # 8RW35598NR114750Y)	60.00	15,579.92
04/25/2022	Expense	4CC20193VB3099341	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4CC20193VB3099341)	-5.56	15,574.36
04/25/2022	Expense	5T748364EB795024A	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5T748364EB795024A)	-1.68	15,572.68
04/25/2022	Sales Receipt	14-103550	William Hutchison	Money Received (Reference: PayPal Transaction # 4CC20193VB3099341)	255.00	15,827.68
04/25/2022	Sales Receipt	14-103546	Bluebonnet GCD (Voting)	Money Received (Reference: PayPal Transaction # 5T748364EB795024A)	60.00	15,887.68
04/25/2022	Expense	8RW35598NR114750Y	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8RW35598NR114750Y)	-1.68	15,886.00
04/25/2022	Sales Receipt	14-103551	Ty Embrey	Money Received (Reference: PayPal Transaction # 40L99915MM2817004)	25.00	15,911.00
04/25/2022	Expense	9H405506DP764583T	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9H405506DP764583T)	-1.09	15,909.91
04/25/2022	Sales Receipt	14-103549	Culberson County GCD (Voting)	Money Received (Reference: PayPal Transaction # 7L7201255N587024A)	25.00	15,934.91
04/25/2022	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 7U187368V80250944)	0.59	15,935.50
04/25/2022	Sales Receipt	14-103545	John Worrall	Money Received (Reference: PayPal Transaction # 9H405506DP764583T)	30.00	15,965.50
04/26/2022	Expense	27Y017812Y797231V	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 27Y017812Y797231V)	-2.48	15,963.02
04/26/2022	Expense	76B80611EJ1142631	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 76B80611EJ1142631)	-3.97	15,959.05
04/26/2022	Sales Receipt	14-103563	Tammy Anderson	Money Received (Reference: PayPal Transaction # 6G90126529089383G)	165.00	16,124.05
04/26/2022	Sales Receipt	14-103564	Tammy Anderson	Money Received (Reference: PayPal Transaction # 1K798785XF313425Y)	255.00	16,379.05
04/26/2022	Sales Receipt	14-103553	Mike McGuire	Money Received (Reference: PayPal Transaction # 76B80611EJ1142631)	175.00	16,554.05
04/26/2022	Expense	4BW905000X082433T	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4BW905000X082433T)	-10.84	16,543.21
04/26/2022	Sales Receipt	14-103558	George Wissmann	Money Received (Reference: PayPal Transaction # 33H063351J058601E)	250.00	16,793.21
04/26/2022	Sales Receipt	14-103552	Blaine Hicks	Money Received (Reference: PayPal Transaction # 27Y017812Y797231V)	100.00	16,893.21
04/26/2022	Sales Receipt	14-103560	David Caldwell	Money Received (Reference: PayPal Transaction # 0GP81183PT563474N)	365.00	17,258.21
04/26/2022	Expense	95476402DL093871P	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 95476402DL093871P)	-1.29	17,256.92
04/26/2022	Expense	1K798785XF313425Y	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1K798785XF313425Y)	-5.56	17,251.36
04/26/2022	Sales Receipt	14-103555	Peggy Campion	Money Received (Reference: PayPal Transaction # 6BP53335XW8594214)	250.00	17,501.36
04/26/2022	Sales Receipt	14-103554	Richard Aaron	Money Received (Reference: PayPal Transaction # 95476402DL093871P)	40.00	17,541.36
04/26/2022	Sales Receipt	14-103556	Kathy Jones	Money Received (Reference: PayPal Transaction # 25G561831X637293B)	1,010.00	18,551.36
04/26/2022	Sales Receipt	14-103559	Bluebonnet GCD (Voting)	Money Received (Reference: PayPal Transaction # 4BW905000X082433T)	520.00	19,071.36
04/26/2022	Expense	33H063351J058601E	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 33H063351J058601E)	-5.47	19,065.89
04/26/2022	Sales Receipt	14-103561	Patrick Wagner	Money Received (Reference: PayPal Transaction # 25H20060P64338042)	220.00	19,285.89
04/26/2022	Expense	25H20060P64338042	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 25H20060P64338042)	-4.87	19,281.02
04/26/2022	Expense	6BP53335XW8594214	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6BP53335XW8594214)	-5.47	19,275.55
04/26/2022	Sales Receipt	14-103557	Kathy Jones	Money Received (Reference: PayPal Transaction # 3X6488770U9793419)	165.00	19,440.55
04/26/2022	Expense	3X6488770U9793419	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3X6488770U9793419)	-3.77	19,436.78

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/26/2022	Expense	0GP81183PT563474N	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0GP81183PT563474N)	-7.75	19,429.03
04/26/2022	Expense	6G90126529089383G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6G90126529089383G)	-3.77	19,425.26
04/26/2022	Expense	25G561831X637293B	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 25G561831X637293B)	-20.59	19,404.67
04/26/2022	Sales Receipt	14-103562	Bluebonnet GCD (Voting)	Money Received (Reference: PayPal Transaction # 717063046B289790B)	220.00	19,624.67
04/26/2022	Expense	717063046B289790B	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 717063046B289790B)	-4.87	19,619.80
04/27/2022	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 6YP35117YS3735636)	0.79	19,620.59
04/27/2022	Expense	9J51840301992533F	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9J51840301992533F)	-3.48	19,617.11
04/27/2022	Sales Receipt	14-103567	Janet Adams	Money Received (Reference: PayPal Transaction # 3XD15792RY229512E)	50.00	19,667.11
04/27/2022	Sales Receipt	14-103569	B GRDWTR	Money Received (Reference: PayPal Transaction # 1W8059008L815514R)	355.00	20,022.11
04/27/2022	Sales Receipt	14-103568	B GRDWTR	Money Received (Reference: PayPal Transaction # 38B29026865574350)	355.00	20,377.11
04/27/2022	Expense	1W8059008L815514R	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1W8059008L815514R)	-7.55	20,369.56
04/27/2022	Refund	14-103566	David Caldwell	Refund (Reference: PayPal Transaction # 6YP35117YS3735636)	-40.00	20,329.56
04/27/2022	Expense	38B29026865574350	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 38B29026865574350)	-7.55	20,322.01
04/27/2022	Sales Receipt	14-103565	Layne Marlow	Money Received (Reference: PayPal Transaction # 9J51840301992533F)	150.00	20,472.01
04/27/2022	Expense	3XD15792RY229512E	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3XD15792RY229512E)	-1.49	20,470.52
05/02/2022	Sales Receipt	14-103571	Lynda Helmers	Money Received (Reference: PayPal Transaction # 6M159911TG802411J)	125.00	20,595.52
05/02/2022	Expense	0CA48195BC7245253	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0CA48195BC7245253)	-1.98	20,593.54
05/02/2022	Sales Receipt	14-103570	Dallen Skinner	Money Received (Reference: PayPal Transaction # 0CA48195BC7245253)	75.00	20,668.54
05/02/2022	Expense	6M159911TG802411J	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6M159911TG802411J)	-2.98	20,665.56
05/03/2022	Sales Receipt	14-103574	Doug SHaw	Money Received (Reference: PayPal Transaction # 79W48308CH562582M)	180.00	20,845.56
05/03/2022	Sales Receipt	14-103572	Collier Consulting, Inc.	Money Received (Reference: PayPal Transaction # 33274010XP162431G)	25.00	20,870.56
05/03/2022	Expense	4SN616067J509390T	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4SN616067J509390T)	-4.87	20,865.69
05/03/2022	Expense	79W48308CH562582M	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 79W48308CH562582M)	-4.07	20,861.62
05/03/2022	Expense	33274010XP162431G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 33274010XP162431G)	-0.99	20,860.63
05/03/2022	Sales Receipt	14-103573	Jill Garcia	Money Received (Reference: PayPal Transaction # 4SN616067J509390T)	220.00	21,080.63
05/04/2022	Expense	0UF32547267296321	dodsonkelly@gmail.com	Money Paid (Reference: PayPal Transaction # 51662436YF312574D)	-180.54	20,900.09
05/05/2022	Expense	44K37126ME608084B	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 44K37126ME608084B)	-4.07	20,896.02
05/05/2022	Sales Receipt	14-103588	Amy Bush	Money Received (Reference: PayPal Transaction # 44K37126ME608084B)	180.00	21,076.02
05/05/2022	Expense	5E4349493R024293F	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5E4349493R024293F)	-4.87	21,071.15
05/05/2022	Sales Receipt	14-103575	Leon Braden	Money Received (Reference: PayPal Transaction # 5E4349493R024293F)	220.00	21,291.15
05/06/2022	Sales Receipt	14-103589	David Coyer	Money Received (Reference: PayPal Transaction # 6JU812513Y502874D)	25.00	21,316.15
05/06/2022	Sales Receipt	14-103590	David Coyer	Money Received (Reference: PayPal Transaction # 81L075001U700520B)	25.00	21,341.15
05/06/2022	Expense	6JU812513Y502874D	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6JU812513Y502874D)	-0.99	21,340.16
05/06/2022	Expense	81L075001U700520B	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 81L075001U700520B)	-0.99	21,339.17
05/10/2022	Refund	14-103592	Kathy Jones	Refund (Reference: PayPal Transaction # 35R54743428473901)	-75.00	21,264.17
05/10/2022	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 35R54743428473901)	1.49	21,265.66
05/10/2022	Sales Receipt	14-103591	Tammy Raymond	Money Received (Reference: PayPal Transaction # 8PR22823GU5310404)	175.00	21,440.66
05/10/2022	Expense	8PR22823GU5310404	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8PR22823GU5310404)	-3.97	21,436.69
05/11/2022	Expense	1DA4227026432843G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1DA4227026432843G)	-1.98	21,434.71
05/11/2022	Expense	1UH86367N2161993H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1UH86367N2161993H)	-3.48	21,431.23
05/11/2022	Sales Receipt	14-103593	George C Gonzalez	Money Received (Reference: PayPal Transaction # 1UH86367N2161993H)	150.00	21,581.23
05/11/2022	Sales Receipt	14-103594	Luis Pena	Money Received (Reference: PayPal Transaction # 1DA4227026432843G)	75.00	21,656.23
05/12/2022	Expense	9AX72800548261916	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9AX72800548261916)	-10.44	21,645.79
05/12/2022	Sales Receipt	14-103595	Britney Britten	Money Received (Reference: PayPal Transaction # 9AX72800548261916)	500.00	22,145.79
05/24/2022	Transfer			Bank Account Transfer (PayPal Transaction ID # 6VD47620JW562272L)	-20,145.79	2,000.00
05/31/2022	Expense	2D75956211178864B	trustinfo@agwt.org	Money Paid (Reference: PayPal Transaction # 17647699321228548)	-245.00	1,755.00
06/04/2022	Expense	3M20737301108450D	dodsonkelly@gmail.com	Money Paid (Reference: PayPal Transaction # 9F805136UH5348828)	-180.54	1,574.46
06/24/2022	Sales Receipt	14-103613	Drew Satterwhite	Money Received (Reference: PayPal Transaction # 4V32910842853871X)	115.00	1,689.46
06/24/2022	Expense	4V32910842853871X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4V32910842853871X)	-2.78	1,686.68
Total for PayPal Bank					\$ -	
					5,944.26	
WellsFargo Bank - Checking						109,235.91
Beginning Balance						
04/01/2022	Credit Card Payment		WELLS FARGO Business Card	Credit Card Payment	-4,729.59	104,506.32
04/03/2022	Transfer				0.42	104,506.74
04/19/2022	Deposit				1,633.41	106,140.15
04/23/2022	Check	2083	Weidner Insurance Company		-969.50	105,170.65
04/23/2022	Check	2085	Leslie J. (Lee) Anderson, CPA, PC		-462.50	104,708.15
04/23/2022	Check	2084	Pamela Chandler		-525.00	104,183.15
04/25/2022	Expense		WF Advisors		-475.00	103,708.15
04/28/2022	Expense		Gusto Taxes		-3,294.75	100,413.40
04/28/2022	Credit Card Payment				-2,541.74	97,871.66
04/28/2022	Check	2086	Gold Key Real Estate		-995.00	96,876.66
04/28/2022	Expense		Gusto Reimb		-820.00	96,056.66
04/28/2022	Expense		Gusto Payroll	Payroll 4-30-22	-10,699.75	85,356.91
04/29/2022	Expense		WF Advisors		-305.00	85,051.91

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/29/2022	Expense		Gusto Payroll		-524.32	84,527.59
04/30/2022	Expense		Gusto Fee		-54.37	84,473.22
05/03/2022	Transfer				0.41	84,473.63
05/05/2022	Check	2087	Julia Stanford		-86.00	84,387.63
05/09/2022	Deposit				5,216.23	89,603.86
05/09/2022	Check	2090	Julia Stanford		-450.73	89,153.13
05/19/2022	Check	2091	Leah Martinsson*		-283.14	88,869.99
05/19/2022	Deposit				3,715.00	92,584.99
05/19/2022	Check	2088	Halff Associates, Inc (Non-Voting)		-4,750.00	87,834.99
05/24/2022	Transfer			Bank Account Transfer (PayPal Transaction ID # 6VD47620JW562272L)	20,145.79	107,980.78
05/24/2022	Credit Card Payment				-5,374.26	102,606.52
05/24/2022	Check	2089	Gold Key Real Estate		-995.00	101,611.52
05/25/2022	Expense		WF Advisors		-475.00	101,136.52
05/27/2022	Expense		Gusto Taxes		-3,294.75	97,841.77
05/27/2022	Expense		Gusto Reimb		-820.00	97,021.77
05/27/2022	Expense		Gusto Fee		-54.37	96,967.40
05/27/2022	Expense		Gusto Payroll		-10,699.75	86,267.65
05/31/2022	Expense		WF Advisors		-305.00	85,962.65
05/31/2022	Expense		Gusto Payroll		-572.48	85,390.17
06/03/2022	Transfer				0.43	85,390.60
06/22/2022	Check	2094	Cuchia Family Living Trust		-995.00	84,395.60
06/22/2022	Check	2093	VOID	Voided	0.00	84,395.60
06/22/2022	Deposit				1,275.41	85,671.01
06/22/2022	Check	2092	Gregory Ellis		-2,600.00	83,071.01
06/23/2022	Credit Card Payment		WELLS FARGO Business Card		-88.58	82,982.43
06/27/2022	Expense		WF Advisors		-475.00	82,507.43
06/27/2022	Check	2096	Julia Stanford		-265.88	82,241.55
06/27/2022	Check	2095	Leah Martinsson*		-49.37	82,192.18
06/29/2022	Expense		Gusto Payroll		-10,699.75	71,492.43
06/29/2022	Expense		Gusto Taxes		-3,294.75	68,197.68
06/29/2022	Expense		Gusto Reimb		-820.00	67,377.68
06/30/2022	Expense		WF Advisors		-305.00	67,072.68
06/30/2022	Expense		Gusto Payroll		-572.48	66,500.20
06/30/2022	Expense		Gusto Fee		-54.37	66,445.83
Total for WellsFargo Bank - Checking					\$ -	
					42,790.08	
WellsFargo Bank - Savings						294,349.03
Beginning Balance						
04/30/2022	Deposit				2.42	294,351.45
05/31/2022	Deposit				2.50	294,353.95
06/30/2022	Deposit				2.41	294,356.36
Total for WellsFargo Bank - Savings					\$7.33	
WF CD March 2020						50,000.00
Beginning Balance						
04/03/2022	Transfer				-0.42	49,999.58
04/03/2022	Deposit				0.42	50,000.00
05/03/2022	Transfer				-0.41	49,999.59
05/03/2022	Deposit				0.41	50,000.00
06/03/2022	Transfer				-0.43	49,999.57
06/03/2022	Deposit				0.43	50,000.00
Total for WF CD March 2020					\$0.00	
Accounts Receivable						790.00
Beginning Balance						
04/05/2022	Invoice	14-103511	Prairielands GCD (Voting)		65.74	855.74
04/19/2022	Payment	2181	Prairielands GCD (Voting)		-65.74	790.00
Total for Accounts Receivable					\$0.00	
Deposits						400.00
Beginning Balance						
Total for Deposits						
Prepaid Health Insurance						524.32
Beginning Balance						

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/29/2022	Expense		Gusto Payroll	BUSINESS TO BUSINESS ACH HEALTH CARE SERV OBPPAYMT 042922 3895477922 TEXAS	524.32	1,048.64
				ALLIANCE OF GROU		
04/30/2022	Journal Entry	April 2022		April 2022	-524.32	524.32
05/01/2022	Journal Entry	May 2022		May 2022	-524.32	0.00
05/31/2022	Expense		Gusto Payroll	BUSINESS TO BUSINESS ACH HEALTH CARE SERV OBPPAYMT 053122 3687395677 TEXAS	572.48	572.48
				ALLIANCE OF GROU		
06/01/2022	Journal Entry	June 2022		June 2022	-572.48	0.00
06/30/2022	Expense		Gusto Payroll	BUSINESS TO BUSINESS ACH HEALTH CARE SERV OBPPAYMT 063022 5145808588 TEXAS	572.48	572.48
				ALLIANCE OF GROU July		
Total for Prepaid Health Insurance					\$48.16	
Prepaid Professional Services						54.00
Beginning Balance						
04/27/2022	Journal Entry	April 2022		Book one month expense-Wild Apricot	-54.00	0.00
05/27/2022	Journal Entry	May 2022		Book one month expense-Wild Apricot	-54.00	-54.00
05/30/2022	Expense		Wild Apricot	Payment on annual plan for member management software	777.60	723.60
05/31/2022	Journal Entry	Reverse Wild Apricot		Reverse May recurring journal entry - should end with April entry	54.00	777.60
05/31/2022	Journal Entry	Wild Apricot May22		Book May entry for Pre-Paid Wild Apricot fee	-64.80	712.80
06/30/2022	Journal Entry	Wild Apricot June 22		Book one month expense-Wild Apricot	-64.80	648.00
Total for Prepaid Professional Services					\$594.00	
Prepaid Rent						995.00
Beginning Balance						
04/28/2022	Check	2086	Gold Key Real Estate	May Prepaid Rent	995.00	1,990.00
04/30/2022	Journal Entry	April 2022		April 2022	-995.00	995.00
05/01/2022	Journal Entry	May 2022		May 2022	-995.00	0.00
05/24/2022	Check	2089	Gold Key Real Estate	June Rent	995.00	995.00
06/01/2022	Journal Entry	June 2022		June 2022	-995.00	0.00
06/22/2022	Check	2094	Cuchla Family Living Trust	July Rent	995.00	995.00
Total for Prepaid Rent					\$0.00	
Undeposited Funds						-20.72
04/19/2022	Deposit				-20.72	-20.72
04/19/2022	Deposit				-23.23	-43.95
04/19/2022	Deposit				-295.00	-338.95
04/19/2022	Deposit				-75.00	-413.95
04/19/2022	Sales Receipt	14-103580	Guadalupe County GCD (Voting)		75.00	-338.95
04/19/2022	Sales Receipt	14-103583	Uvalde County UWCD (Voting)		38.72	-300.23
04/19/2022	Sales Receipt	14-103584	Rusk County GCD - Voting		20.72	-279.51
04/19/2022	Sales Receipt	14-103586	Sandy Land UWCD (Voting)		295.00	15.49
04/19/2022	Sales Receipt	14-103576	Rusk County GCD - Voting		30.00	45.49
04/19/2022	Payment	2181	Prairielands GCD (Voting)		65.74	111.23
04/19/2022	Sales Receipt	14-103582	Brazos Valley GCD (Voting)		125.00	236.23
04/19/2022	Sales Receipt	14-103577	Guadalupe County GCD (Voting)		295.00	531.23
04/19/2022	Sales Receipt	14-103585	South Plains UWCD (Voting)		23.23	554.46
04/19/2022	Sales Receipt	14-103587	Sandy Land UWCD (Voting)		75.00	629.46
04/19/2022	Sales Receipt	14-103579	Duval County GCD - Voting Member		380.00	1,009.46
04/19/2022	Sales Receipt	14-103578	Crockett County GCD (Voting)		180.00	1,189.46
04/19/2022	Sales Receipt	14-103581	Headwaters GCD (Voting)		30.00	1,219.46
04/19/2022	Deposit				-65.74	1,153.72
04/19/2022	Deposit				-30.00	1,123.72
04/19/2022	Deposit				-295.00	828.72
04/19/2022	Deposit				-180.00	648.72
04/19/2022	Deposit				-380.00	268.72
04/19/2022	Deposit				-75.00	193.72
04/19/2022	Deposit				-30.00	163.72
04/19/2022	Deposit				-125.00	38.72
04/19/2022	Deposit				-38.72	0.00
05/09/2022	Deposit				-30.00	-30.00
05/09/2022	Sales Receipt	14-103604	Bluebonnet GCD		498.38	468.38

Texas Alliance of Groundwater Districts

General Ledger
April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
05/09/2022	Sales Receipt	14-103601	(Voting) Central Texas GCD		550.00	1,018.38
05/09/2022	Sales Receipt	14-103612	(Voting) Lipan-Kickapoo GCD		125.00	1,143.38
05/09/2022	Sales Receipt	14-103599	(Voting) Pecan Valley GCD		30.00	1,173.38
05/09/2022	Sales Receipt	14-103609	(Voting) Sterling County UWCD		305.00	1,478.38
05/09/2022	Sales Receipt	14-103600	(Voting) Fayette County GCD		30.00	1,508.38
05/09/2022	Sales Receipt	14-103596	(Voting) Presidio County UWCD		870.00	2,378.38
05/09/2022	Sales Receipt	14-103602	(Voting) Headwaters GCD		125.00	2,503.38
05/09/2022	Sales Receipt	14-103606	(Voting) Hays Trinity GCD		29.67	2,533.05
05/09/2022	Sales Receipt	14-103610	(Voting) Irion County WCD		295.00	2,828.05
05/09/2022	Sales Receipt	14-103611	Andres Garza		150.00	2,978.05
05/09/2022	Deposit				-870.00	2,108.05
05/09/2022	Deposit				-1,190.00	918.05
05/09/2022	Deposit				-870.00	48.05
05/09/2022	Deposit				-30.00	18.05
05/09/2022	Sales Receipt	14-103598	Gateway Groundwater CD (Voting)		870.00	888.05
05/09/2022	Deposit				-550.00	338.05
05/09/2022	Deposit				-125.00	213.05
05/09/2022	Deposit				-23.18	189.87
05/09/2022	Deposit				-498.38	-308.51
05/09/2022	Deposit				-1,000.00	-1,308.51
05/09/2022	Deposit				-29.67	-1,338.18
05/09/2022	Sales Receipt	14-103597	Medina County GWD (Voting)		1,190.00	-148.18
05/09/2022	Sales Receipt	14-103605	Bluebonnet GCD (Voting)		1,000.00	851.82
05/09/2022	Sales Receipt	14-103603	Kenedy County GCD (Voting)		23.18	875.00
05/09/2022	Sales Receipt	14-103607	Collier Consulting, Inc.		2,390.00	3,265.00
05/09/2022	Sales Receipt	14-103608	Victoria County GCD (Voting)		450.00	3,715.00
05/19/2022	Deposit				-125.00	3,590.00
05/19/2022	Deposit				-150.00	3,440.00
05/19/2022	Deposit				-295.00	3,145.00
05/19/2022	Deposit				-305.00	2,840.00
05/19/2022	Deposit				-450.00	2,390.00
05/19/2022	Deposit				-2,390.00	0.00
06/22/2022	Sales Receipt	14-103615	Post Oak Savannah GCD (Voting)		580.00	580.00
06/22/2022	Sales Receipt	14-103616	Plateau UWCSO (Voting)		65.74	645.74
06/22/2022	Sales Receipt	14-103618	Menard County UWD (Voting)		29.67	675.41
06/22/2022	Deposit				-425.00	250.41
06/22/2022	Deposit				-580.00	-329.59
06/22/2022	Deposit				-65.74	-395.33
06/22/2022	Deposit				-175.00	-570.33
06/22/2022	Deposit				-29.67	-600.00
06/22/2022	Sales Receipt	14-103614	Bandera Co. River Authority GD (Voting)		425.00	-175.00
06/22/2022	Sales Receipt	14-103617	Goliad County GCD (Voting)		175.00	0.00
Total for Undeposited Funds					\$0.00	
Accounts Payable						
Beginning Balance						20.00
Total for Accounts Payable						
WF Credit Card 9289						
Beginning Balance						6,613.37
04/01/2022	Expense		Texas Legislative Service		143.33	6,756.70
04/01/2022	Expense		LogMeIn-GoToWebinar	GoToWebinar	137.51	6,894.21

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/01/2022	Credit Card Payment	WELLS FARGO Business Card	Credit Card Payment	-4,729.59	2,164.62
04/03/2022	Expense	LogMeIn-GoToMeeting	GoToMeeting	18.37	2,182.99
04/07/2022	Expense	WELLS FARGO Business Card	Overlimit Fee	39.00	2,221.99
04/09/2022	Expense	Adobe Creative Cloud		32.46	2,254.45
04/16/2022	Expense	Google		2.12	2,256.57
04/19/2022	Expense	Mailchimp		69.99	2,326.56
04/21/2022	Expense	Google		2.12	2,328.68
04/22/2022	Expense	Coa Parking	Coffee with K Thigpen	3.25	2,331.93
04/22/2022	Expense	EB Catalyst	Conference registration for Julia	106.08	2,438.01
04/22/2022	Expense	Medici 8th Congress	Coffee with K Thigpen	6.52	2,444.53
04/22/2022	Expense	OOMA, Inc		17.21	2,461.74
04/25/2022	Expense	Intuit Quickbooks		80.00	2,541.74
04/27/2022	Expense	Capitol Visitors Parking	Sunset Commission hearing	4.00	2,545.74
04/28/2022	Credit Card Payment			-2,541.74	4.00
05/01/2022	Expense	Texas Legislative Service		143.33	147.33
05/02/2022	Expense	LogMeIn		156.51	303.84
05/03/2022	Expense	Texas Rangers Tickets		2,940.00	3,243.84
05/04/2022	Expense	Coa Parking	Lunch with B Sledge	3.75	3,247.59
05/09/2022	Expense	Best Buy	Projector	899.99	4,147.58
05/09/2022	Expense	Adobe Creative Cloud		32.46	4,180.04
05/10/2022	Expense	Capitol Visitors Parking	SWARA committee interim hearing	10.00	4,190.04
05/16/2022	Expense	Google		2.12	4,192.16
05/17/2022	Expense	Sheraton Hotel	Leah Martinsson dinner at Arlington meeting	25.09	4,217.25
05/17/2022	Expense	New York Pizza	Dinner expense for Leah Martinsson at Arlington meeting	12.88	4,230.13
05/19/2022	Expense	Sheraton Hotel	Arlington Lodging for Julia Stanford	329.90	4,560.03
05/19/2022	Expense	Sheraton Hotel	Arlington Lodging for Leah Martinsson	329.90	4,889.93
05/19/2022	Expense	Mailchimp		69.99	4,959.92
05/20/2022	Expense	Google		2.12	4,962.04
05/21/2022	Expense	Texas Water Conservation Association	Leah Martinsson TWCA registration	395.00	5,357.04
05/22/2022	Expense	OOMA, Inc		17.22	5,374.26
05/24/2022	Credit Card Payment			-5,374.26	0.00
05/25/2022	Expense	Central Machine LLC	Martinsson French retirement party	8.58	8.58
05/25/2022	Expense	Intuit Quickbooks		80.00	88.58
05/30/2022	Expense	Wild Apricot	Payment on annual plan for member management software	777.60	866.18
06/01/2022	Expense	Texas Legislative Service		143.33	1,009.51
06/02/2022	Expense	LogMeIn-GoToMeeting		19.00	1,028.51
06/09/2022	Expense	Adobe Creative Cloud		32.46	1,060.97
06/11/2022	Expense	Sheraton Hotel		3,879.89	4,940.86
06/16/2022	Expense	Google		2.12	4,942.98
06/19/2022	Expense	Mailchimp		69.99	5,012.97
06/20/2022	Expense	Google		2.12	5,015.09
06/22/2022	Expense	Capitol Visitors Parking	Parking for Sunset Commission	7.00	5,022.09
06/22/2022	Expense	OOMA, Inc		17.22	5,039.31
06/23/2022	Credit Card Payment	WELLS FARGO Business Card		-88.58	4,950.73
06/25/2022	Expense	Intuit Quickbooks		80.00	5,030.73
Total for WF Credit Card 9289				\$ -	
				1,582.64	
Payroll Liabilities					
04/28/2022	Expense	Gusto Payroll	Leah Martinsson	1,562.39	1,562.39
04/28/2022	Expense	Gusto Taxes	Leah Martinsson	-1,562.39	0.00
04/28/2022	Expense	Gusto Taxes	Julia Stanford	-737.86	-737.86
04/28/2022	Expense	Gusto Payroll	Julia Stanford	737.86	0.00
05/27/2022	Expense	Gusto Payroll	Julia Stanford	737.87	737.87
05/27/2022	Expense	Gusto Taxes	Leah Martinsson	-1,562.38	-824.51
05/27/2022	Expense	Gusto Taxes	Julia Stanford	-737.87	-1,562.38
05/27/2022	Expense	Gusto Payroll	Leah Martinsson	1,562.38	0.00
06/29/2022	Expense	Gusto Taxes	Leah Martinsson	-1,562.37	-1,562.37
06/29/2022	Expense	Gusto Payroll	Julia Stanford	737.88	-824.49
06/29/2022	Expense	Gusto Taxes	Julia Stanford	-737.88	-1,562.37
06/29/2022	Expense	Gusto Payroll	Leah Martinsson	1,562.37	0.00
Total for Payroll Liabilities				\$0.00	
Retained Earnings					
Beginning					87,346.45

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Balance						
Total for Retained Earnings						
Unrestricted Net Assets						
Beginning Balance						
Total for Unrestricted Net Assets						274,009.93
Interest Income						
Beginning Balance						
04/03/2022	Deposit			INTEREST PAYMENT	0.42	16.84
04/30/2022	Deposit			INTEREST PAYMENT	2.42	19.26
05/03/2022	Deposit			INTEREST PAYMENT	0.41	19.67
05/31/2022	Deposit			INTEREST PAYMENT	2.50	22.17
06/03/2022	Deposit			INTEREST PAYMENT	0.43	22.60
06/30/2022	Deposit			INTEREST PAYMENT	2.41	25.01
Total for Interest Income						\$8.59
Meeting Income						
PFIA Training						
Beginning Balance						
04/04/2022	Sales Receipt	14-103487	Carrie Dodson	Investment Training - 4 hours	125.00	2,075.00
04/06/2022	Sales Receipt	14-103499	James Lynn Smith	Investment Training - 4 hours	125.00	2,200.00
04/11/2022	Sales Receipt	14-103519	Tina Ashley	Investment Training - 4 hours:Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	250.00	2,450.00
04/14/2022	Sales Receipt	14-103528	Richard Aaron	Investment Training - 6 hours:Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	175.00	2,625.00
04/18/2022	Sales Receipt	14-103533	John Skinner	Investment Training - 6 hours: Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	175.00	2,800.00
04/19/2022	Sales Receipt	14-103579	Duval County GCD - Voting Member	Investment Training - 4 hours, Regular business meeting, May 2022	125.00	2,925.00
04/19/2022	Sales Receipt	14-103582	Brazos Valley GCD (Voting)	Investment Training - 4 hours, Regular business meeting, May 2022	125.00	3,050.00
04/21/2022	Sales Receipt	14-103540	North Plains Groundwater Conservation District	Investment Training - 6 hours; Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	175.00	3,225.00
04/26/2022	Sales Receipt	14-103557	Kathy Jones	Investment Training - 4 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	125.00	3,350.00
04/26/2022	Sales Receipt	14-103563	Tammy Anderson	Investment Training - 4 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	125.00	3,475.00
04/26/2022	Sales Receipt	14-103553	Mike McGuire	Investment Training - 6 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	175.00	3,650.00
04/26/2022	Sales Receipt	14-103558	George Wissmann	Investment Training - 4 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	250.00	3,900.00
04/26/2022	Sales Receipt	14-103555	Peggy Campion	Investment Training - 4 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	250.00	4,150.00
04/26/2022	Sales Receipt	14-103560	David Caldwell	Investment Training - 4 hours,Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	125.00	4,275.00
04/26/2022	Sales Receipt	14-103556	Kathy Jones	Investment Training - 4 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	125.00	4,400.00
04/27/2022	Sales Receipt	14-103565	Layne Marlow	Investment Training - 4 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	125.00	4,525.00
04/27/2022	Sales Receipt	14-103568	B GRDWTR	Investment Training - 6 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	175.00	4,700.00
04/27/2022	Sales Receipt	14-103569	B GRDWTR	Investment Training - 6 hours,Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	175.00	4,875.00
05/02/2022	Sales Receipt	14-103571	Lynda Helmers	Investment Training - 4 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	125.00	5,000.00
05/09/2022	Sales Receipt	14-103608	Victoria County GCD (Voting)	Non-member, Investment Training - 6 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	450.00	5,450.00
05/09/2022	Sales Receipt	14-103609	Sterling County UWCD (Voting)	Investment Training - 4 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	125.00	5,575.00
05/09/2022	Sales Receipt	14-103612	Lipan-Kickapoo GCD (Voting)	Investment Training - 4 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	125.00	5,700.00
05/10/2022	Sales Receipt	14-103591	Tammy Raymond	Investment Training - 6 hours, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	175.00	5,875.00
06/22/2022	Sales Receipt	14-103614	Bandera Co. River Authority GD (Voting)	Investment Training - 4 hours; Registration for May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training	250.00	6,125.00
06/22/2022	Sales Receipt	14-103617	Goliad County GCD (Voting)	Investment Training - 4 hours, includes non-member surcharge, \$50; Registration for May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training	175.00	6,300.00
06/22/2022	Sales Receipt	14-103614	Bandera Co. River Authority GD (Voting)	Investment Training - 6 hours; Registration for May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training	175.00	6,475.00
Total for PFIA Training						\$4,525.00
Regular Business Meeting Income						

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
						20,145.00
				Beginning Balance		
04/01/2022	Sales Receipt	14-103478	Jacob Hernandez	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	20,325.00
04/03/2022	Sales Receipt	14-103481	Gary Ashmore	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	20,505.00
04/04/2022	Sales Receipt	14-103487	Carrie Dodson	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	20,685.00
04/04/2022	Sales Receipt	14-103484	Britney Britten	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	540.00	21,225.00
04/04/2022	Sales Receipt	14-103482	Janet Adams	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	21,405.00
04/04/2022	Sales Receipt	14-103483	Drew Satterwhite	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	21,585.00
04/05/2022	Sales Receipt	14-103489	Tammy Raymond	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	21,765.00
04/06/2022	Sales Receipt	14-103499	James Lynn Smith	Speaker, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	25.00	21,790.00
04/08/2022	Sales Receipt	14-103514	Andy Garza	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	21,970.00
04/08/2022	Sales Receipt	14-103513	Janet Guthrie 1	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	22,150.00
04/13/2022	Sales Receipt	14-103525	Samantha Reiter	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	22,330.00
04/13/2022	Sales Receipt	14-103523	Brian Sledge	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	22,510.00
04/14/2022	Sales Receipt	14-103530	Richard Aaron	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	22,690.00
04/14/2022	Sales Receipt	14-103527	Plum Creek Conservation District	Rangers Ticket- Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	75.00	22,765.00
04/14/2022	Sales Receipt	14-103526	Plum Creek Conservation District	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	22,945.00
04/14/2022	Sales Receipt	14-103531	Ionnie Stewart 1	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	23,125.00
04/18/2022	Sales Receipt	14-103533	John Skinner	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	360.00	23,485.00
04/19/2022	Sales Receipt	14-103577	Guadalupe County GCD (Voting)	Early Bird Registration Fee - TAGD Member, Regular business meeting, May 2022	180.00	23,665.00
04/19/2022	Sales Receipt	14-103579	Duval County GCD - Voting Member	Early Bird Registration Fee - TAGD Member, Regular business meeting, May 2022	180.00	23,845.00
04/19/2022	Sales Receipt	14-103578	Crockett County GCD (Voting)	Early Bird Registration Fee - TAGD Member, Regular business meeting, May 2022	180.00	24,025.00
04/19/2022	Sales Receipt	14-103586	Sandy Land UWCD (Voting)	Early Bird Registration Fee - TAGD Member, Regular business meeting, May 2022	180.00	24,205.00
04/21/2022	Sales Receipt	14-103540	North Plains Groundwater Conservation District	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	24,385.00
04/22/2022	Sales Receipt	14-103544	Deborah Farmer	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	24,565.00
04/25/2022	Sales Receipt	14-103550	William Hutchison	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	24,745.00
04/25/2022	Sales Receipt	14-103551	Ty Embrey	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	25.00	24,770.00
04/26/2022	Sales Receipt	14-103562	Bluebonnet GCD (Voting)	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	220.00	24,990.00
04/26/2022	Sales Receipt	14-103560	David Caldwell	Non-TAGD Registration, to be partially refunded for overpayment, \$40, should have been registered as member; Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	60.00	25,050.00
04/26/2022	Sales Receipt	14-103561	Patrick Wagner	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	25,230.00
04/26/2022	Sales Receipt	14-103559	Bluebonnet GCD (Voting)	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	25,410.00
04/26/2022	Sales Receipt	14-103556	Kathy Jones	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	540.00	25,950.00
04/26/2022	Sales Receipt	14-103560	David Caldwell	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	26,130.00
04/26/2022	Sales Receipt	14-103552	Blaine Hicks	Speaker, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	25.00	26,155.00
04/26/2022	Sales Receipt	14-103564	Tammy Anderson	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	26,335.00
04/27/2022	Refund	14-103566	David Caldwell	Refund - Non-TAGD Early Bird Registration by mistake, partial refund, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	-40.00	26,295.00
04/27/2022	Sales Receipt	14-103565	Layne Marlow	Speaker - Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	25.00	26,320.00

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/27/2022	Sales Receipt	14-103568	B GRDWTR	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	26,500.00
04/27/2022	Sales Receipt	14-103569	B GRDWTR	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	26,680.00
04/27/2022	Sales Receipt	14-103567	Janet Adams	Speaker, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	50.00	26,730.00
05/03/2022	Sales Receipt	14-103573	Jill Garcia	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	26,910.00
05/03/2022	Sales Receipt	14-103572	Collier Consulting, Inc.	Speaker, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	25.00	26,935.00
05/03/2022	Sales Receipt	14-103574	Doug SHaw	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	27,115.00
05/05/2022	Sales Receipt	14-103575	Leon Braden	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	27,295.00
05/05/2022	Sales Receipt	14-103588	Amy Bush	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	27,475.00
05/06/2022	Sales Receipt	14-103590	David Coyer	Speaker, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	25.00	27,500.00
05/06/2022	Sales Receipt	14-103589	David Coyer	Speaker, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	25.00	27,525.00
05/09/2022	Sales Receipt	14-103601	Central Texas GCD (Voting)	Early Bird Registration Fee - TAGD Member, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	360.00	27,885.00
05/09/2022	Sales Receipt	14-103609	Sterling County UWCD (Voting)	Early Bird Registration Fee - TAGD Member, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	28,065.00
05/09/2022	Sales Receipt	14-103610	Irion County WCD (Voting)	Early Bird Registration Fee - TAGD Member, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	180.00	28,245.00
06/22/2022	Sales Receipt	14-103615	Post Oak Savannah GCD (Voting)	Early Bird Registration Fee - TAGD Member; Registration for May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training	540.00	28,785.00
Total for Regular Business Meeting Income					\$8,640.00	
Technical Training Income						6,540.00
Beginning Balance						
04/01/2022	Sales Receipt	14-103479	Jacob Hernandez	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	60.00	6,600.00
04/01/2022	Sales Receipt	14-103480	Guad County GCD	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	60.00	6,660.00
04/04/2022	Sales Receipt	14-103484	Britney Britten	Bootcamp	120.00	6,780.00
04/04/2022	Sales Receipt	14-103486	Carrie Dodson	Bootcamp	40.00	6,820.00
04/04/2022	Sales Receipt	14-103482	Janet Adams	Bootcamp	40.00	6,860.00
04/04/2022	Sales Receipt	14-103485	Jonna Weatherby	Virtual Bootcamp	30.00	6,890.00
04/04/2022	Sales Receipt	14-103487	Carrie Dodson	Bootcamp	40.00	6,930.00
04/05/2022	Sales Receipt	14-103489	Tammy Raymond	Bootcamp	40.00	6,970.00
04/06/2022	Sales Receipt	14-103500	Janet Guthrie 1	5 participants for Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	125.00	7,095.00
04/06/2022	Sales Receipt	14-103499	James Lynn Smith	Bootcamp	40.00	7,135.00
04/07/2022	Sales Receipt	14-103510	Carrie Dodson	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	60.00	7,195.00
04/08/2022	Sales Receipt	14-103515	Janet Adams	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	30.00	7,225.00
04/08/2022	Sales Receipt	14-103512	Bob Patterson	5 participants-Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	125.00	7,350.00
04/08/2022	Sales Receipt	14-103513	Janet Guthrie 1	Bootcamp	40.00	7,390.00
04/11/2022	Sales Receipt	14-103516	Beverly Hopkins	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	90.00	7,480.00
04/11/2022	Sales Receipt	14-103518	Patrick Wagner	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	30.00	7,510.00
04/11/2022	Sales Receipt	14-103517	Menard County	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	60.00	7,570.00
04/12/2022	Sales Receipt	14-103521	Lost Pines GCD	5 or more participants: Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	125.00	7,695.00
04/12/2022	Sales Receipt	14-103520	Katie Hodges	5 or more participants: Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	125.00	7,820.00
04/12/2022	Sales Receipt	14-103522	Deborah Farmer	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	30.00	7,850.00
04/13/2022	Sales Receipt	14-103524	Samantha Reiter	5 or more participants: Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	125.00	7,975.00
04/13/2022	Sales Receipt	14-103525	Samantha Reiter	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	8,015.00
04/14/2022	Sales Receipt	14-103529	David Alford	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	30.00	8,045.00
04/18/2022	Sales Receipt	14-103535	Lane Cockrell	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	120.00	8,165.00
04/18/2022	Sales Receipt	14-103532	George Wissmann	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	60.00	8,225.00

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/18/2022	Sales Receipt	14-103534	Lana Tolleson	5 or more participants: Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	125.00	8,350.00
04/18/2022	Sales Receipt	14-103533	John Skinner	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	80.00	8,430.00
04/19/2022	Sales Receipt	14-103576	Rusk County GCD - Voting	Virtual boot camp	30.00	8,460.00
04/19/2022	Sales Receipt	14-103586	Sandy Land UWCD (Voting)	Bootcamp, Regular business meeting, May 2022	40.00	8,500.00
04/19/2022	Sales Receipt	14-103581	Headwaters GCD (Voting)	Virtual Bootcamp, Regular business meeting, May 2022	30.00	8,530.00
04/19/2022	Sales Receipt	14-103577	Guadalupe County GCD (Voting)	Bootcamp, Regular business meeting, May 2022	40.00	8,570.00
04/19/2022	Sales Receipt	14-103536	Kathy Jones	5 or more participants: Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	125.00	8,695.00
04/20/2022	Sales Receipt	14-103538	Jill Garcia	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	30.00	8,725.00
04/20/2022	Sales Receipt	14-103537	Brian Lelker	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	30.00	8,755.00
04/21/2022	Sales Receipt	14-103539	Amber Blount	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	60.00	8,815.00
04/21/2022	Sales Receipt	14-103541	North Plains Groundwater Conservation District	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	90.00	8,905.00
04/21/2022	Sales Receipt	14-103540	North Plains Groundwater Conservation District	Bootcamp; Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	8,945.00
04/22/2022	Sales Receipt	14-103543	Lori Barnes	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	30.00	8,975.00
04/22/2022	Sales Receipt	14-103542	Ashley Masters	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	30.00	9,005.00
04/22/2022	Sales Receipt	14-103544	Deborah Farmer	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	9,045.00
04/25/2022	Sales Receipt	14-103546	Bluebonnet GCD (Voting)	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	60.00	9,105.00
04/25/2022	Sales Receipt	14-103547	Layne Marlow	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	60.00	9,165.00
04/25/2022	Refund	14-103548	Menard County	Refund for Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	-30.00	9,135.00
04/25/2022	Sales Receipt	14-103545	John Worrall	Registration for "Virtual GCD Boot Camp: Module 2" (25 Apr 2022 1:00 PM - 3:30 PM, Virtual - Anywhere you have internet access!	30.00	9,165.00
04/25/2022	Sales Receipt	14-103549	Culberson County GCD (Voting)	Non-member Registration for "2022 Cybersecurity Awareness Training" (13 Jan 2022 - 31 Aug 2022, Anywhere you have internet access), Non-Me	25.00	9,190.00
04/26/2022	Sales Receipt	14-103561	Patrick Wagner	Bootcamp, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	9,230.00
04/26/2022	Sales Receipt	14-103563	Tammy Anderson	Bootcamp, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	9,270.00
04/26/2022	Sales Receipt	14-103557	Kathy Jones	Bootcamp, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	9,310.00
04/26/2022	Sales Receipt	14-103556	Kathy Jones	Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	120.00	9,430.00
04/26/2022	Sales Receipt	14-103554	Richard Aaron	Bootcamp, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	9,470.00
04/26/2022	Sales Receipt	14-103559	Bluebonnet GCD (Voting)	Bootcamp, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	9,510.00
05/03/2022	Sales Receipt	14-103573	Jill Garcia	Bootcamp-Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	9,550.00
05/05/2022	Sales Receipt	14-103575	Leon Braden	Bootcamp, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	9,590.00
05/09/2022	Sales Receipt	14-103600	Fayette County GCD (Voting)	Virtual Bootcamp, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	30.00	9,620.00
05/09/2022	Sales Receipt	14-103602	Headwaters GCD (Voting)	Virtual Bootcamp, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	125.00	9,745.00
05/09/2022	Sales Receipt	14-103589	Pecan Valley GCD (Voting)	Virtual Bootcamp, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	30.00	9,775.00
05/09/2022	Sales Receipt	14-103610	Irion County WCD (Voting)	Bootcamp - Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	9,815.00
05/09/2022	Sales Receipt	14-103601	Central Texas GCD (Voting)	Bootcamp, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	40.00	9,855.00
06/22/2022	Sales Receipt	14-103615	Post Oak Savannah GCD (Voting)	Bootcamp; Registration for May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training	40.00	9,895.00
06/24/2022	Sales Receipt	14-103613	Drew Satterwhite	Registration for "2022 Cybersecurity Awareness Training" (13 Jan 2022 - 31 Aug 2022, Anywhere you have internet access), Non-Member for Group	115.00	10,010.00
Total for Technical Training Income					\$3,470.00	
Total for Meeting Income						\$16,635.00
Member Dues						

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Membership Dues - Associates						51,392.50
Beginning Balance						
05/09/2022	Sales Receipt	14-103607	Collier Consulting, Inc.	Associate - annual membership dues for Large Corporation with a budget >\$1,000,000	2,390.00	53,782.50
Total for Membership Dues - Associates					\$2,390.00	
Membership Dues - Voting						137,220.00
Beginning Balance						
05/09/2022	Sales Receipt	14-103598	Gateway Groundwater CD (Voting)	Annual membership dues based on annual budget \$0-\$99,999	870.00	138,090.00
05/09/2022	Sales Receipt	14-103596	Presidio County UWCD (Voting)	Annual membership dues based on annual budget \$0-\$99,999	870.00	138,960.00
05/09/2022	Sales Receipt	14-103597	Medina County GWD (Voting)	Annual membership dues based on annual budget \$100,000 - \$249,999	1,190.00	140,150.00
Total for Membership Dues - Voting					\$2,930.00	
Total for Member Dues					\$5,320.00	
Meeting Expenses						
Regular Business Meeting Expenses						4,095.42
Beginning Balance						
04/01/2022	Expense	75A53627D8883380V	PayPal	Fee for PayPal Transaction	4.07	4,099.49
04/01/2022	Expense		LogMeIn-GoToWebinar	GoToWebinar	137.51	4,237.00
04/03/2022	Expense	4FL42146ET199342M	PayPal	Fee for PayPal Transaction	4.07	4,241.07
04/04/2022	Sales Receipt	14-103488	Drew Satterwhite	Ticket	-75.00	4,166.07
04/04/2022	Expense	15W35854U4786552K	PayPal	Fee for PayPal Transaction	4.27	4,170.34
04/04/2022	Sales Receipt	14-103484	Britney Britten	Tickets	-225.00	3,945.34
04/04/2022	Expense	1Y680217C9161005J	PayPal	Fee for PayPal Transaction	1.98	3,947.32
04/04/2022	Expense	3D4111799S021613E	PayPal	Fee for PayPal Transaction	4.07	3,951.39
04/04/2022	Sales Receipt	14-103482	Janet Adams	Ticket	-75.00	3,876.39
04/04/2022	Sales Receipt	14-103487	Carrie Dodson	Ticket	-300.00	3,576.39
04/04/2022	Expense	6M301069EL408861H	PayPal	Fee for PayPal Transaction	18.10	3,594.49
04/04/2022	Expense	9MS14755XJ154064X	PayPal	Fee for PayPal Transaction	6.36	3,600.85
04/04/2022	Expense	0KS13836229392634	PayPal	Fee for PayPal Transaction	13.33	3,614.18
04/04/2022	Sales Receipt	14-103486	Carrie Dodson	Ticket	-150.00	3,464.18
04/05/2022	Expense	1L979277JW625430I	PayPal	Fee for PayPal Transaction	6.36	3,470.54
04/05/2022	Sales Receipt	14-103489	Tammy Raymond	Ticket	-75.00	3,395.54
04/06/2022	Expense	72342398TJ631834H	PayPal	Fee for PayPal Transaction	7.26	3,402.80
04/06/2022	Sales Receipt	14-103499	James Lynn Smith	Ticket	-150.00	3,252.80
04/08/2022	Sales Receipt	14-103513	Janet Guthrie 1	Ticket	-75.00	3,177.80
04/08/2022	Expense	3SC567626P832202T	PayPal	Fee for PayPal Transaction	6.36	3,184.16
04/08/2022	Expense	86G08345DA1243535	PayPal	Fee for PayPal Transaction	5.56	3,189.72
04/08/2022	Sales Receipt	14-103514	Andy Garza	Ticket	-75.00	3,114.72
04/13/2022	Expense	4VT160787S414812H	PayPal	Fee for PayPal Transaction	4.87	3,119.59
04/13/2022	Expense	32207319W9003724H	PayPal	Fee for PayPal Transaction	4.07	3,123.66
04/14/2022	Expense	51G47955A5799380A	PayPal	Fee for PayPal Transaction	4.07	3,127.73
04/14/2022	Expense	4K8949882D887114X	PayPal	Fee for PayPal Transaction	4.07	3,131.80
04/14/2022	Expense	5L668111D37116546	PayPal	Fee for PayPal Transaction	1.98	3,133.78
04/14/2022	Expense	6DX91455S9092153G	PayPal	Fee for PayPal Transaction	4.07	3,137.85
04/18/2022	Expense	4TH37390NV6204825	PayPal	Fee for PayPal Transaction	12.73	3,150.58
04/19/2022	Sales Receipt	14-103580	Guadalupe County GCD (Voting)	Ticket (Kelly Cochran personal check)	-75.00	3,075.58
04/19/2022	Sales Receipt	14-103579	Duval County GCD - Voting Member	Ticket	-75.00	3,000.58
04/19/2022	Sales Receipt	14-103586	Sandy Land UWCD (Voting)	Ticket	-75.00	2,925.58
04/19/2022	Sales Receipt	14-103577	Guadalupe County GCD (Voting)	Ticket	-75.00	2,850.58
04/19/2022	Sales Receipt	14-103587	Sandy Land UWCD (Voting)	Ticket (personal check from Amber Blount of Sandy Land UWCD)	-75.00	2,775.58
04/21/2022	Expense	7WF670834T1855712	PayPal	Fee for PayPal Transaction	8.35	2,783.93
04/22/2022	Expense	9YD12719AU715944L	PayPal	Fee for PayPal Transaction	4.87	2,788.80
04/25/2022	Expense	4CC20193VB3099341	PayPal	Fee for PayPal Transaction	5.56	2,794.36
04/25/2022	Expense	40L99915MM2817004	PayPal	Fee for PayPal Transaction	0.99	2,795.35
04/25/2022	Sales Receipt	14-103550	William Hutchison	Ticket	-75.00	2,720.35
04/26/2022	Sales Receipt	14-103556	Kathy Jones	Ticket	-225.00	2,495.35
04/26/2022	Sales Receipt	14-103552	Blaine Hicks	Ticket	-75.00	2,420.35
04/26/2022	Sales Receipt	14-103564	Tammy Anderson	Ticket (Ronnie Hopper)	-75.00	2,345.35
04/26/2022	Sales Receipt	14-103559	Bluebonnet GCD (Voting)	Ticket	-300.00	2,045.35
04/26/2022	Expense	6G90126529089383G	PayPal	Fee for PayPal Transaction	3.77	2,049.12
04/26/2022	Expense	3X6488770U9793419	PayPal	Fee for PayPal Transaction	3.77	2,052.89
04/26/2022	Expense	0GP81183PT563474N	PayPal	Fee for PayPal Transaction	7.75	2,060.64

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/26/2022	Expense	25G561831X637293B	PayPal	Fee for PayPal Transaction	20.59	2,081.23
04/26/2022	Expense	6BP53335XW8594214	PayPal	Fee for PayPal Transaction	5.47	2,086.70
04/26/2022	Expense	25H20060P64338042	PayPal	Fee for PayPal Transaction	4.87	2,091.57
04/26/2022	Expense	1K798785XF313425Y	PayPal	Fee for PayPal Transaction	5.56	2,097.13
04/26/2022	Expense	4BW905000X082433T	PayPal	Fee for PayPal Transaction	10.84	2,107.97
04/26/2022	Expense	717063046B289790B	PayPal	Fee for PayPal Transaction	4.87	2,112.84
04/26/2022	Expense	27Y017812Y797231V	PayPal	Fee for PayPal Transaction	2.48	2,115.32
04/27/2022	Expense	38B29026865574350	PayPal	Fee for PayPal Transaction	7.55	2,122.87
04/27/2022	Expense	9J51840301992533F	PayPal	Fee for PayPal Transaction	3.48	2,126.35
04/27/2022	Deposit		PayPal	Fee Reversal for PayPal Transaction	-0.79	2,125.56
04/27/2022	Expense	3XD15792RY229512E	PayPal	Fee for PayPal Transaction	1.49	2,127.05
04/27/2022	Expense	1W8059008L815514R	PayPal	Fee for PayPal Transaction	7.55	2,134.60
05/02/2022	Expense		LogMeIn	GoToWebinar	137.51	2,272.11
05/02/2022	Expense	0CA48195BC7245253	PayPal	Fee for PayPal Transaction	1.98	2,274.09
05/02/2022	Sales Receipt	14-103570	Dallen Skinner	Ticket, part of John Skinner registrations 4.18.22	-75.00	2,199.09
05/03/2022	Expense	33274010XP162431G	PayPal	Fee for PayPal Transaction	0.99	2,200.08
05/03/2022	Expense		Texas Rangers Tickets	TEXAS RANGERS TICKETS	2,940.00	5,140.08
05/03/2022	Expense	79W48308CH562582M	PayPal	Fee for PayPal Transaction	4.07	5,144.15
05/03/2022	Expense	4SN616067J509390T	PayPal	Fee for PayPal Transaction	4.87	5,149.02
05/05/2022	Expense	5E4349493R024293F	PayPal	Fee for PayPal Transaction	4.87	5,153.89
05/05/2022	Expense	44K37126ME608084B	PayPal	Fee for PayPal Transaction	4.07	5,157.96
05/06/2022	Expense	81L075001U700520B	PayPal	Fee for PayPal Transaction	0.99	5,158.95
05/06/2022	Expense	6JU812513Y502874D	PayPal	Fee for PayPal Transaction	0.99	5,159.94
05/09/2022	Check	2090	Julia Stanford	Sports & Social - dinner	16.18	5,176.12
05/09/2022	Sales Receipt	14-103610	Irion County WCD (Voting)	Ticket	-75.00	5,101.12
05/09/2022	Sales Receipt	14-103605	Bluebonnet GCD (Voting)		-1,000.00	4,101.12
05/09/2022	Check	2090	Julia Stanford	FedEx - printing for business meeting	45.72	4,146.84
05/09/2022	Check	2090	Julia Stanford	Guitar Center - AV adapter	7.57	4,154.41
05/09/2022	Sales Receipt	14-103601	Central Texas GCD (Voting)	Ticket	-150.00	4,004.41
05/09/2022	Check	2090	Julia Stanford	HEB, snacks for business meeting	12.46	4,016.87
05/09/2022	Check	2090	Julia Stanford	Rock N Roll Rentals	89.00	4,105.87
05/09/2022	Sales Receipt	14-103611	Andres Garza	Networking Reception Sponsorship, "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	-150.00	3,955.87
05/10/2022	Deposit		PayPal	Fee Reversal for PayPal Transaction	-1.49	3,954.38
05/10/2022	Refund	14-103592	Kathy Jones	Ticket Refund, Registration for "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	75.00	4,029.38
05/11/2022	Expense	1DA4227026432843G	PayPal	Fee for PayPal Transaction	1.98	4,031.36
05/11/2022	Expense	1UH86367N2161993H	PayPal	Fee for PayPal Transaction	3.48	4,034.84
05/11/2022	Sales Receipt	14-103593	George C Gonzalez	Networking Reception Sponsorship, "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	-150.00	3,884.84
05/11/2022	Sales Receipt	14-103594	Luis Pena	Networking Reception Sponsorship, "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	-75.00	3,809.84
05/12/2022	Expense	9AX72800548261916	PayPal	Fee for PayPal Transaction	10.44	3,820.28
05/12/2022	Sales Receipt	14-103595	Britney Britten	Networking Reception Sponsorship, "May 2022 TAGD Regular Business Meeting, GCD Boot Camp, and PFIA Training" (17 May 2022 8:00 AM - 18 May 2022	-500.00	3,320.28
05/17/2022	Expense		New York Pizza	Dinner expense for Leah Martinsson at Arlington meeting	12.88	3,333.16
05/17/2022	Expense		Sheraton Hotel	Leah Martinsson dinner at Arlington meeting	25.09	3,358.25
05/19/2022	Expense		Sheraton Hotel	Arlington Lodging for Julia Stanford	329.90	3,688.15
05/19/2022	Expense		Sheraton Hotel	Arlington Lodging for Leah Martinsson	329.90	4,018.05
06/11/2022	Expense		Sheraton Hotel	SHERATON 817-2618200 TX	3,879.89	7,897.94
Total for Regular Business Meeting Expenses					\$3,802.52	
Technical Training Expenses						141.43
Beginning Balance						
04/01/2022	Expense	9XX06800R9833483J	PayPal	Fee for PayPal Transaction	1.68	143.11
04/01/2022	Expense	5P526448PC915664B	PayPal	Fee for PayPal Transaction	1.68	144.79
04/04/2022	Expense	8T676799YJ5414522	PayPal	Fee for PayPal Transaction	1.09	145.88
04/06/2022	Expense	99004820MR344693B	PayPal	Fee for PayPal Transaction	2.98	148.86
04/07/2022	Expense	835448757X158381L	PayPal	Fee for PayPal Transaction	1.68	150.54
04/08/2022	Expense	5RC26616H2368212K	PayPal	Fee for PayPal Transaction	2.98	153.52
04/08/2022	Expense	0A297120G3339480X	PayPal	Fee for PayPal Transaction	1.09	154.61
04/11/2022	Expense	9YS168820B8201338	PayPal	Fee for PayPal Transaction	1.68	156.29
04/11/2022	Expense	09911004RH670153C	PayPal	Fee for PayPal Transaction	5.47	161.76
04/11/2022	Expense	291436388N172842P	PayPal	Fee for PayPal Transaction	1.09	162.85
04/11/2022	Expense	45X877145W322670Y	PayPal	Fee for PayPal Transaction	2.28	165.13
04/12/2022	Expense	5TB54266408423253	PayPal	Fee for PayPal Transaction	1.09	166.22
04/12/2022	Expense	41U2316754545164X	PayPal	Fee for PayPal Transaction	2.98	169.20
04/12/2022	Expense	6KC14076BW214202V	PayPal	Fee for PayPal Transaction	2.98	172.18
04/13/2022	Expense	4FX487253K917594L	PayPal	Fee for PayPal Transaction	2.98	175.16

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/14/2022	Expense	3HG09216405052705	PayPal	Fee for PayPal Transaction	3.97	179.13
04/14/2022	Expense	99W02813K6223133N	PayPal	Fee for PayPal Transaction	1.09	180.22
04/18/2022	Expense	1XN84559WN8132607	PayPal	Fee for PayPal Transaction	2.98	183.20
04/18/2022	Expense	8G0285211W994710C	PayPal	Fee for PayPal Transaction	1.68	184.88
04/18/2022	Expense	7B884148PC776533L	PayPal	Fee for PayPal Transaction	2.88	187.76
04/19/2022	Expense	5J874625X66955607	PayPal	Fee for PayPal Transaction	2.98	190.74
04/20/2022	Expense	4NK947498S138762X	PayPal	Fee for PayPal Transaction	1.09	191.83
04/20/2022	Expense	4M820125FL627602D	PayPal	Fee for PayPal Transaction	1.09	192.92
04/21/2022	Expense	72X64123J06801931	PayPal	Fee for PayPal Transaction	2.28	195.20
04/21/2022	Expense	4B505903AC626420H	PayPal	Fee for PayPal Transaction	1.68	196.88
04/22/2022	Expense	7GD80784RD6989727	PayPal	Fee for PayPal Transaction	1.09	197.97
04/22/2022	Expense	9TE89837YN842005T	PayPal	Fee for PayPal Transaction	1.09	199.06
04/25/2022	Expense	8RW35598NR114750Y	PayPal	Fee for PayPal Transaction	1.68	200.74
04/25/2022	Deposit		PayPal	Fee Reversal for PayPal Transaction	-0.59	200.15
04/25/2022	Expense	9H405506DP764583T	PayPal	Fee for PayPal Transaction	1.09	201.24
04/25/2022	Expense	7L7201255N587024A	PayPal	Fee for PayPal Transaction	0.99	202.23
04/25/2022	Expense	5T748364EB795024A	PayPal	Fee for PayPal Transaction	1.68	203.91
04/26/2022	Expense	95476402DL093871P	PayPal	Fee for PayPal Transaction	1.29	205.20
04/26/2022	Expense	76B80611EJ1142631	PayPal	Fee for PayPal Transaction	3.97	209.17
04/26/2022	Expense	33H063351J058601E	PayPal	Fee for PayPal Transaction	5.47	214.64
05/02/2022	Expense	6M159911TG802411J	PayPal	Fee for PayPal Transaction	2.98	217.62
05/10/2022	Expense	8PR22823GU5310404	PayPal	Fee for PayPal Transaction	3.97	221.59
06/24/2022	Expense	4V32910842853871X	PayPal	Fee for PayPal Transaction	2.78	224.37
Total for Technical Training Expenses					\$82.94	
Total for Meeting Expenses					\$3,885.46	
Office Expense						
Cell Phone						
Beginning Balance						1,440.00
04/28/2022	Expense		Gusto Reimb	Leah Martinsson	120.00	1,560.00
04/28/2022	Expense		Gusto Reimb	Julia Stanford	120.00	1,680.00
05/27/2022	Expense		Gusto Reimb	Leah Martinsson	120.00	1,800.00
05/27/2022	Expense		Gusto Reimb	Julia Stanford	120.00	1,920.00
06/29/2022	Expense		Gusto Reimb	Leah Martinsson	120.00	2,040.00
06/29/2022	Expense		Gusto Reimb	Julia Stanford	120.00	2,160.00
Total for Cell Phone					\$720.00	
Clerical Duties, Taxes & Fees						
Beginning Balance						71.54
Total for Clerical Duties, Taxes & Fees						
Furniture and Equipment						
Beginning Balance						-155.94
05/09/2022	Expense		Best Buy	Projector	899.99	744.05
Total for Furniture and Equipment					\$899.99	
Office Phone						
Beginning Balance						216.72
04/03/2022	Expense		LogMeIn-GoToMeeting	GoToMeeting	18.37	235.09
04/22/2022	Expense		OOMA, Inc	OOMA,INC 888-711-6662 CA	17.21	252.30
05/02/2022	Expense		LogMeIn	GoToMeeting	19.00	271.30
05/22/2022	Expense		OOMA, Inc	OOMA,INC 888-711-6662 CA	17.22	288.52
06/02/2022	Expense		LogMeIn-GoToMeeting	GoToCom*GoToMeeting goto.com MA	19.00	307.52
06/22/2022	Expense		OOMA, Inc	OOMA,INC 888-711-6662 CA	17.22	324.74
Total for Office Phone					\$108.02	
Postage and PO Box						
Beginning Balance						284.00
05/05/2022	Check	2087	Julia Stanford	Shipping expense for Joe Cooper Honorary Membership, 4/22/22	11.40	295.40
Total for Postage and PO Box					\$11.40	
Rent						
Beginning Balance						5,970.00
04/30/2022	Journal Entry	April 2022		April 2022	995.00	6,965.00
05/01/2022	Journal Entry	May 2022		May 2022	995.00	7,960.00
06/01/2022	Journal Entry	June 2022		June 2022	995.00	8,955.00
Total for Rent					\$2,985.00	
Software						
Beginning Balance						874.43

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
04/09/2022	Expense		Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	32.46	906.89
04/16/2022	Expense		Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	909.01
04/19/2022	Expense		Mailchimp	MailChimp	69.99	979.00
04/21/2022	Expense		Google	GOOGLE *Google Storage	2.12	981.12
04/27/2022	Journal Entry	April 2022		Book one month expense-Wild Apricot	54.00	1,035.12
05/09/2022	Expense		Adobe Creative Cloud	ADOBE *800-833-6687	32.46	1,067.58
05/16/2022	Expense		Google	GOOGLE *Google Storage	2.12	1,069.70
05/19/2022	Expense		Mailchimp	MailChimp 000-0000000 GA	69.99	1,139.69
05/20/2022	Expense		Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	1,141.81
05/27/2022	Journal Entry	May 2022		Book one month expense-Wild Apricot	54.00	1,195.81
05/31/2022	Journal Entry	Wild Apricot May22		Book May entry for Pre-Paid Wild Apricot fee	64.80	1,260.61
05/31/2022	Journal Entry	Reverse Wild Apricot		Reverse May recurring journal entry - should end with April entry	-54.00	1,206.61
06/09/2022	Expense		Adobe Creative Cloud	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	32.46	1,239.07
06/16/2022	Expense		Google	GOOGLE *Google Storage 855-836-3987 CA	2.12	1,241.19
06/19/2022	Expense		Mailchimp	MailChimp 000-0000000 GA	69.99	1,311.18
06/20/2022	Expense		Google	GOOGLE *Google Storage	2.12	1,313.30
06/30/2022	Journal Entry	Wild Apricot June 22		Book one month expense-Wild Apricot	64.80	1,378.10
Total for Software					\$503.67	
Supplies						232.70
Beginning Balance						
06/22/2022	Check	2093	VOID		0.00	232.70
Total for Supplies					\$0.00	
Website & IT Services						1,190.91
Beginning Balance						
04/04/2022	Expense	490335440G4625910	dodsonkelly@gmail.com	PayPal Transaction	180.54	1,371.45
05/04/2022	Expense	0UF32547267296321	dodsonkelly@gmail.com	PayPal Transaction	180.54	1,551.99
06/04/2022	Expense	3M20737301106450D	dodsonkelly@gmail.com	PayPal Transaction	180.54	1,732.53
Total for Website & IT Services					\$541.62	
Total for Office Expense					\$5,769.70	
Personnel						
Executive Director						
Health Insurance Reimburse						3,480.00
Beginning Balance						
04/28/2022	Expense		Gusto Reimb	Leah Martinsson	580.00	4,060.00
05/27/2022	Expense		Gusto Reimb	Leah Martinsson	580.00	4,640.00
06/29/2022	Expense		Gusto Reimb	Leah Martinsson	580.00	5,220.00
Total for Health Insurance Reimburse					\$1,740.00	
Payroll Taxes						3,633.76
Beginning Balance						
04/28/2022	Expense		Gusto Taxes	Leah Martinsson	605.64	4,239.40
05/27/2022	Expense		Gusto Taxes	Leah Martinsson	605.63	4,845.03
06/29/2022	Expense		Gusto Taxes	Leah Martinsson	605.62	5,450.65
Total for Payroll Taxes					\$1,816.89	
Retirement						2,850.00
Beginning Balance						
04/25/2022	Expense		WF Advisors	WF ADVISORS DEBIT 220425 0010503079531 ZACH HOLLAND	475.00	3,325.00
05/25/2022	Expense		WF Advisors	WF ADVISORS DEBIT 220525 0010503079531 ZACH HOLLAND	475.00	3,800.00
06/27/2022	Expense		WF Advisors	WF ADVISORS DEBIT 220627 0010503079531 ZACH HOLLAND	475.00	4,275.00
Total for Retirement					\$1,425.00	
Salaries						47,500.02
Beginning Balance						
04/28/2022	Expense		Gusto Payroll	Leah Martinsson	7,916.67	55,416.69
05/27/2022	Expense		Gusto Payroll	Leah Martinsson	7,916.67	63,333.36
06/29/2022	Expense		Gusto Payroll	Leah Martinsson	7,916.67	71,250.03
Total for Salaries					\$23,750.01	
Total for Executive Director					\$28,731.90	
Health Insurance-Group Plan						3,145.92
Beginning Balance						
04/30/2022	Journal Entry	April 2022		April 2022	524.32	3,670.24
05/01/2022	Journal Entry	May 2022		May 2022	524.32	4,194.56
06/01/2022	Journal Entry	June 2022		June 2022	572.48	4,767.04
Total for Health Insurance-Group Plan					\$1,821.12	
Staff						

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION				AMOUNT	BALANCE	
Payroll Taxes										2,333.24
Beginning Balance										
04/28/2022	Expense		Gusto Taxes	Julia Stanford				388.86	2,722.10	
05/27/2022	Expense		Gusto Taxes	Julia Stanford				388.87	3,110.97	
06/29/2022	Expense		Gusto Taxes	Julia Stanford				388.88	3,499.85	
Total for Payroll Taxes								\$1,166.61		
Retirement										1,830.00
Beginning Balance										
04/29/2022	Expense		WF Advisors	WF ADVISORS	DEBIT	220429	0010861609921 JULIA STANFORD	305.00	2,135.00	
05/31/2022	Expense		WF Advisors	WF ADVISORS	DEBIT	220531	0010861609921 JULIA STANFORD	305.00	2,440.00	
06/30/2022	Expense		WF Advisors	WF ADVISORS	DEBIT	220630	0010861609921 JULIA STANFORD	305.00	2,745.00	
Total for Retirement								\$915.00		
Salaries										30,499.98
Beginning Balance										
04/28/2022	Expense		Gusto Payroll	Julia Stanford				5,083.33	35,583.31	
05/27/2022	Expense		Gusto Payroll	Julia Stanford				5,083.33	40,666.64	
06/29/2022	Expense		Gusto Payroll	Julia Stanford				5,083.33	45,749.97	
Total for Salaries								\$15,249.99		
Total for Staff								\$17,331.60		
Total for Personnel								\$47,684.62		
Professional Services										
Audit/Tax Return										4,000.00
Beginning Balance										
Total for Audit/Tax Return										
Contracted Services										
05/19/2022	Check	2088	Half Associates, Inc (Non-Voting)	Inv 10070820, update to GCD Index, 50% payment				4,750.00	4,750.00	
Total for Contracted Services								\$4,750.00		
Insurance - Bonds										479.00
Beginning Balance										
04/23/2022	Check	2083	Weidner Insurance Company	Liability insurance renewal				969.50	1,448.50	
Total for Insurance - Bonds								\$969.50		
Payroll/Bookkeeping/Banking										2,007.72
Beginning Balance										
04/07/2022	Expense		WELLS FARGO Business Card	Overlimit Fee				39.00	2,046.72	
04/23/2022	Check	2085	Leslie J. (Lee) Anderson, CPA, PC	4/15 Invoice				462.50	2,509.22	
04/23/2022	Check	2084	Pamela Chandler	Jan/Feb Bkpg, Bill 3.29.22				525.00	3,034.22	
04/25/2022	Expense		Intuit Quickbooks	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA				80.00	3,114.22	
04/30/2022	Expense		Gusto Fee	Gusto payroll fee - April				54.37	3,168.59	
05/25/2022	Expense		Intuit Quickbooks	INTUIT *QuickBooks OnlineCL.INTUIT.COMCA				80.00	3,248.59	
05/27/2022	Expense		Gusto Fee	May Payroll fee				54.37	3,302.96	
06/25/2022	Expense		Intuit Quickbooks	INTUIT *QBooks Online CL.INTUIT.COMCA				80.00	3,382.96	
06/30/2022	Expense		Gusto Fee	Gusto June payroll fee				54.37	3,437.33	
Total for Payroll/Bookkeeping/Banking								\$1,429.61		
PFIA Instructor										
06/22/2022	Check	2092	Gregory Ellis	PFIA Instructor				2,600.00	2,600.00	
Total for PFIA Instructor								\$2,600.00		
Texas Legislative Service										859.98
Beginning Balance										
04/01/2022	Expense		Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX				143.33	1,003.31	
05/01/2022	Expense		Texas Legislative Service	TEXAS LEGISLATIVE SERVICE				143.33	1,146.64	
06/01/2022	Expense		Texas Legislative Service	TEXAS LEGISLATIVE SERVICE512-4767596 TX				143.33	1,289.97	
Total for Texas Legislative Service								\$429.99		
Total for Professional Services								\$10,179.10		
Travel/Confer/Dues/Outreach										
Conference Fees										75.00
Beginning										

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Balance						
04/22/2022	Expense		EB Catalyst	Conference registration for Julia	106.08	181.08
05/21/2022	Expense		Texas Water Conservation Association	Leah Martinsson TWCA registration	395.00	576.08
05/31/2022	Expense	2D75956211178864B	trustinfo@agwt.org	10437-10679-2022 - Texas Groundwater Conference	245.00	821.08
Total for Conference Fees					\$746.08	
Member Dues/Registrations						
Beginning Balance						195.00
Total for Member Dues/Registrations						
Outreach						
Beginning Balance						1,498.94
04/05/2022	Invoice	14-103511	Prairielands GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-49.34	1,449.60
04/05/2022	Invoice	14-103511	Prairielands GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.00	1,444.60
04/05/2022	Invoice	14-103511	Prairielands GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-11.40	1,433.20
04/19/2022	Sales Receipt	14-103583	Uvalde County UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.00	1,428.20
04/19/2022	Sales Receipt	14-103583	Uvalde County UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-24.67	1,403.53
04/19/2022	Sales Receipt	14-103583	Uvalde County UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-9.05	1,394.48
04/19/2022	Sales Receipt	14-103584	Rusk County GCD - Voting	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-9.87	1,384.61
04/19/2022	Sales Receipt	14-103585	South Plains UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.90	1,378.71
04/19/2022	Sales Receipt	14-103585	South Plains UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.00	1,373.71
04/19/2022	Sales Receipt	14-103585	South Plains UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-12.33	1,361.38
04/19/2022	Sales Receipt	14-103584	Rusk County GCD - Voting	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.85	1,355.53
04/19/2022	Sales Receipt	14-103584	Rusk County GCD - Voting	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.00	1,350.53
04/22/2022	Expense		Medici 8th Congress	Coffee with K Thigpen	6.52	1,357.05
05/05/2022	Check	2087	Julia Stanford	Shipping expense for Rack Cards, 4/27/22	22.80	1,379.85
05/05/2022	Check	2087	Julia Stanford	Shipping expense for Rack Cards, 4/22/22	51.80	1,431.65
05/09/2022	Sales Receipt	14-103606	Hays Trinity GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.00	1,426.65
05/09/2022	Sales Receipt	14-103604	Bluebonnet GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.00	1,421.65
05/09/2022	Sales Receipt	14-103604	Bluebonnet GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-493.38	928.27
05/09/2022	Sales Receipt	14-103603	Kenedy County GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.00	923.27
05/09/2022	Sales Receipt	14-103603	Kenedy County GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.85	917.42
05/09/2022	Sales Receipt	14-103603	Kenedy County GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-12.33	905.09
05/09/2022	Check	2090	Julia Stanford	Texas Live! - dinner	28.25	933.34
05/09/2022	Sales Receipt	14-103606	Hays Trinity GCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-24.67	908.67
05/25/2022	Expense		Central Machine LLC	Martinsson French retirement party	8.58	917.25
06/22/2022	Sales Receipt	14-103616	Plateau UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-11.40	905.85
06/22/2022	Sales Receipt	14-103618	Menard County UWD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.00	900.85
06/22/2022	Sales Receipt	14-103618	Menard County UWD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-24.67	876.18
06/22/2022	Sales Receipt	14-103616	Plateau UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-49.34	826.84
06/22/2022	Sales Receipt	14-103616	Plateau UWCD (Voting)	Reimbursement for Rack Cards, Shipping, Handling fee for Rack	-5.00	821.84
06/27/2022	Check	2096	Julia Stanford	HEB-dry ice for water ambassador drinks	18.26	840.10
06/27/2022	Check	2096	Julia Stanford	Lunch during TWCA Conference at Cinco Ninos	40.48	880.58
06/27/2022	Check	2096	Julia Stanford	HEB-Snacks for 4H water ambassadors	67.15	947.73
06/27/2022	Check	2096	Julia Stanford	USPS-Shipping rack cards to Clearwater UWCD	8.95	956.68
Total for Outreach					\$ -542.26	
Parking						
Beginning						14.60

Texas Alliance of Groundwater Districts

General Ledger

April - June, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Balance						
04/22/2022	Expense		Coa Parking	Coffee with K Thigpen	3.25	17.85
04/27/2022	Expense		Capitol Visitors Parking	Sunset Commission hearing	4.00	21.85
05/04/2022	Expense		Coa Parking	Lunch with B Sledge	3.75	25.60
05/10/2022	Expense		Capitol Visitors Parking	SWARA committee interim hearing	10.00	35.60
06/22/2022	Expense		Capitol Visitors Parking	Parking for Sunset Commission	7.00	42.60
Total for Parking					\$28.00	
Travel and Hotel/Mileage						2,510.10
Beginning						
Balance						
05/09/2022	Check	2090	Julia Stanford	RT to Sheraton Arlington	251.55	2,761.65
05/19/2022	Check	2091	Leah Martinsson*	RT to Capitol to meet with K Thigpen	8.19	2,769.84
05/19/2022	Check	2091	Leah Martinsson*	RT to Arlington for Business Meeting (return May 18)	248.03	3,017.87
05/19/2022	Check	2091	Leah Martinsson*	RT to LCRA for WCAC meeting, 5/4	5.27	3,023.14
05/19/2022	Check	2091	Leah Martinsson*	RT to Capitol for Sunset hearing, 4/26	8.19	3,031.33
05/19/2022	Check	2091	Leah Martinsson*	RT to LCRA for TWCA meeting, 4/20	5.27	3,036.60
05/19/2022	Check	2091	Leah Martinsson*	RT to Capitol for SAWRA committee hearing, 5/10	8.19	3,044.79
06/27/2022	Check	2096	Julia Stanford	RT to visit Central Tx GCD with ambassadors	65.52	3,110.31
06/27/2022	Check	2096	Julia Stanford	RT to drop off water ambassador snacks, 6/12	32.76	3,143.07
06/27/2022	Check	2095	Leah Martinsson*	RT to Capitol for Sunset Hearing	8.31	3,151.38
06/27/2022	Check	2095	Leah Martinsson*	RT to TWCA Convention, 6/15	32.75	3,184.13
06/27/2022	Check	2095	Leah Martinsson*	RT to Capitol for meeting with Sen Perry, 6/14	8.31	3,192.44
06/27/2022	Check	2096	Julia Stanford	RT to TWCA Conference at Kalahari	32.76	3,225.20
Total for Travel and Hotel/Mileage					\$715.10	
Total for Travel/Confer/Dues/Outreach					\$946.92	