

ESD # 8
Balance Sheet Detail
As of May 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
FIRST STATE BANK OF BURNET							
Deposit	05/05/2021			Deposit	X	Burnet CAD-Pr...	3,154.82
Deposit	05/14/2021			Deposit	X	Comptroller-Sa...	25,535.67
Deposit	05/20/2021			Deposit	X	Burnet CAD-Pr...	2,510.03
Total FIRST STATE BANK OF BURNET							31,200.52
Money Market Account							
Deposit	05/31/2021			Interest	X	Interest-Saving...	4.32
Total Money Market Account							4.32
Total Checking/Savings							31,204.84
Accounts Receivable							
Accounts Receivable							
Total Accounts Receivable							
Total Accounts Receivable							
Other Current Assets							
Prepaid Contract Payment							
Total Prepaid Contract Payment							
Undeposited Funds							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							31,204.84
Fixed Assets							
Furniture and Equipment							
Total Furniture and Equipment							
Total Fixed Assets							
Other Assets							
Marketable Securities							
Total Marketable Securities							
Other Assets							
Total Other Assets							
Security Deposits Asset							
Total Security Deposits Asset							
Total Other Assets							
TOTAL ASSETS							31,204.84
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Total Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							
Other Current Liabilities							
Total Other Current Liabilities							
Total Current Liabilities							

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Long Term Liabilities							
Other Liabilities							
			Total Other Liabilities				_____
			Total Long Term Liabilities				_____
Total Liabilities							
Equity							
Opening Balance Equity							
			Total Opening Balance Equity				
Perm. Restricted Net Assets							
			Total Perm. Restricted Net Assets				
Temp. Restricted Net Assets							
			Total Temp. Restricted Net Assets				
Unrestricted Net Assets							
			Total Unrestricted Net Assets				
Net Income							
			Total Net Income				31,204.84
			Total Equity				31,204.84
TOTAL LIABILITIES & EQUITY							31,204.84

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<u>Balance</u>
346,040.82
346,040.82
346,040.82
244,428.63
247,583.45
273,119.12
275,629.15
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275,629.15
101,612.19
101,616.51
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377,245.66
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ESD # 8

Balance Sheet Detail

06/24/21

As of May 31, 2021

Accrual Basis

Balance
0.00
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0.00
346,040.82
0.00
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214,844.16
214,844.16
131,196.66
162,401.50
377,245.66
377,245.66