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06/09/23

Accrual Basis

ESD # 8
Balance Sheet Detail
As of May 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								486,011.32
Current Assets								486,011.32
Checking/Savings								486,011.32
FIRST STATE BANK OF BURNET								384,247.94
Deposit	05/04/2023			Deposit	X	Burnet CAD-Pr...	4,668.58	388,916.52
Deposit	05/12/2023			Deposit	X	Comptroller-Sal...	26,003.99	414,920.51
Deposit	05/19/2023			Deposit	X	Burnet CAD-Pr...	1,217.93	416,138.44
Total FIRST STATE BANK OF BURNET							31,890.50	416,138.44
Money Market Account								101,763.38
Deposit	05/31/2023			Interest	X	Interest-Saving...	17.29	101,780.67
Total Money Market Account							17.29	101,780.67
Total Checking/Savings							31,907.79	517,919.11
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Prepaid Contract Payment								0.00
Total Prepaid Contract Payment								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							31,907.79	517,919.11
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Marketable Securities								0.00
Total Marketable Securities								0.00
Other Assets								0.00
Total Other Assets								0.00
Security Deposits Asset								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
TOTAL ASSETS							31,907.79	517,919.11
LIABILITIES & EQUITY								486,011.32
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Other Liabilities								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								486,011.32
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Perm. Restricted Net Assets								0.00
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								0.00
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								429,133.91
Total Unrestricted Net Assets								429,133.91
Net Income								56,877.41
Total Net Income							31,907.79	88,785.20
Total Equity							31,907.79	517,919.11
TOTAL LIABILITIES & EQUITY							31,907.79	517,919.11