

4:00 PM

09/15/23

Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
 As of August 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								306,576.58
<b>Current Assets</b>								306,576.58
<b>Checking/Savings</b>								306,576.58
<b>FIRST STATE BANK OF BURNET</b>								204,751.01
Deposit	08/04/2023			Deposit	X	Burnet CAD-Pr...	1,494.06	206,245.07
Deposit	08/11/2023			Deposit	X	Comptroller-Sal...	24,736.37	230,981.44
Deposit	08/21/2023			Deposit	X	Burnet CAD-Pr...	939.14	231,920.58
Total FIRST STATE BANK OF BURNET							27,169.57	231,920.58
<b>Money Market Account</b>								101,825.57
Deposit	08/31/2023			Interest	X	Interest-Saving...	43.24	101,868.81
Total Money Market Account							43.24	101,868.81
Total Checking/Savings							27,212.81	333,789.39
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Prepaid Contract Payment</b>								0.00
Total Prepaid Contract Payment								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							27,212.81	333,789.39
<b>Fixed Assets</b>								0.00
<b>Furniture and Equipment</b>								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
<b>Marketable Securities</b>								0.00
Total Marketable Securities								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>Security Deposits Asset</b>								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>27,212.81</b>	<b>333,789.39</b>
<b>LIABILITIES &amp; EQUITY</b>								306,576.58
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								306,576.58
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00

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**Balance Sheet Detail**  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Perm. Restricted Net Assets</b>								0.00
Total Perm. Restricted Net Assets								0.00
<b>Temp. Restricted Net Assets</b>								0.00
Total Temp. Restricted Net Assets								0.00
<b>Unrestricted Net Assets</b>								429,133.91
Total Unrestricted Net Assets								429,133.91
<b>Net Income</b>								-122,557.33
Total Net Income							27,212.81	-95,344.52
Total Equity							27,212.81	333,789.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>27,212.81</b>	<b>333,789.39</b>