

1:12 PM

10/09/23

Accrual Basis

ESD # 8

Balance Sheet Detail

As of September 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								261,056.99
Current Assets								261,056.99
Checking/Savings								261,056.99
FIRST STATE BANK OF BURNET								159,188.18
Deposit	09/08/2023			Deposit	X	Burnet CAD-Pr...	107.56	159,295.74
Deposit	09/08/2023			Deposit	X	Comptroller-Sal...	28,957.29	188,253.03
Deposit	09/21/2023			Deposit	X	Burnet CAD-Pr...	73.54	188,326.57
Total FIRST STATE BANK OF BURNET							29,138.39	188,326.57
Money Market Account								101,868.81
Deposit	09/30/2023			Interest	X	Interest-Saving...	41.86	101,910.67
Total Money Market Account							41.86	101,910.67
Total Checking/Savings							29,180.25	290,237.24
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							29,180.25	290,237.24
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							29,180.25	290,237.24
LIABILITIES & EQUITY								261,056.99
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								261,056.99
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00

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Balance Sheet Detail
As of September 30, 2023

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								-168,076.92
Total Net Income							29,180.25	-138,896.67
Total Equity							29,180.25	290,237.24
TOTAL LIABILITIES & EQUITY							29,180.25	290,237.24