

4:08 PM

12/20/24

Accrual Basis

# ESD # 8

## Balance Sheet Detail

### As of November 30, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>FIRST STATE BANK OF BURNET</b>							
Deposit	11/07/2024			Deposit		Burnet CAD-Pr...	22,513.50
Deposit	11/08/2024			Deposit		Comptroller-Sa...	30,912.50
Deposit	11/21/2024			Deposit		Burnet CAD-Pr...	15,600.34
Check	11/22/2024	1565	BURNS ANDERSO...	invoices 9823...		Legal Fees	-1,200.00
Total FIRST STATE BANK OF BURNET							67,826.34
<b>Money Market Account</b>							
Total Money Market Account							
Total Checking/Savings							67,826.34
<b>Accounts Receivable</b>							
<b>Accounts Receivable</b>							
Total Accounts Receivable							
Total Accounts Receivable							
<b>Other Current Assets</b>							
<b>Prepaid Contract Payment</b>							
Total Prepaid Contract Payment							
<b>Undeposited Funds</b>							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							67,826.34
<b>Fixed Assets</b>							
<b>Furniture and Equipment</b>							
Total Furniture and Equipment							
Total Fixed Assets							
<b>Other Assets</b>							
<b>Marketable Securities</b>							
Total Marketable Securities							
<b>Other Assets</b>							
Total Other Assets							
<b>Security Deposits Asset</b>							
Total Security Deposits Asset							
Total Other Assets							
<b>TOTAL ASSETS</b>							<b>67,826.34</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
<b>Accounts Payable</b>							
Total Accounts Payable							
Total Accounts Payable							
<b>Credit Cards</b>							
Total Credit Cards							
<b>Other Current Liabilities</b>							
Total Other Current Liabilities							
Total Current Liabilities							

ESD # 8

Balance Sheet Detail

As of November 30, 2024

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							67,826.34
Total Equity							67,826.34
TOTAL LIABILITIES & EQUITY							67,826.34

## Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
**As of November 30, 2024**

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ESD # 8

Balance Sheet Detail

As of November 30, 2024

Balance
0.00
0.00
0.00
0.00
0.00
363,683.68
0.00
0.00
-10.00
-10.00
0.00
0.00
527,123.54
527,123.54
-163,429.86
-95,603.52
431,510.02
431,510.02