

**ESD # 8**  
**Balance Sheet Detail**  
 As of November 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								303,162.26
<b>Current Assets</b>								303,162.26
<b>Checking/Savings</b>								303,162.26
<b>FIRST STATE BANK OF BURNET</b>								201,208.32
Deposit	11/06/2023			Deposit	X	Burnet CAD-Pr...	13,430.11	214,638.43
Deposit	11/10/2023			Deposit	X	Comptroller-Sal...	26,408.98	241,047.41
Deposit	11/21/2023			Deposit	X	Burnet CAD-Pr...	17,113.35	258,160.76
Check	11/21/2023	1538	James Shamard	reimburse ann...		Other Costs	-21.99	258,138.77
Check	11/21/2023	1539	Carlton Law Firm	invoices 9649-...		Legal Fees	-961.00	257,177.77
Check	11/21/2023	1540	Northeast Burnet Co...	business card...	X	Supplies	-77.95	257,099.82
Check	11/21/2023	1541	Ned Ewart	reimburse for ...	X	Other Costs	-97.41	257,002.41
Total FIRST STATE BANK OF BURNET							55,794.09	257,002.41
<b>Money Market Account</b>								101,953.94
Deposit	11/30/2023			Interest	X	Interest-Saving...	41.90	101,995.84
Total Money Market Account							41.90	101,995.84
Total Checking/Savings							55,835.99	358,998.25
<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							55,835.99	358,998.25
<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>55,835.99</b>	<b>358,998.25</b>
<b>LIABILITIES &amp; EQUITY</b>								303,162.26
<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

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Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
As of November 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Equity</b>								303,162.26
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00
<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>								-125,971.65
Total Net Income							55,835.99	-70,135.66
Total Equity							55,835.99	358,998.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>55,835.99</b>	<b>358,998.25</b>