

**ESD # 8**  
**Reconciliation Detail**  
**FIRST STATE BANK OF BURNET, Period Ending 12/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						257,985.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	11/21/2023	1539	Carlton Law Firm	X	-961.00	-961.00
Check	12/18/2023	1542	Northeast Burnet Co...	X	-128,147.50	-129,108.50
Check	12/18/2023	1544	Northeast Burnet Co...	X	-55,000.00	-184,108.50
Check	12/18/2023	1545	Northeast Burnet Co...	X	-88.78	-184,197.28
Total Checks and Payments					-184,197.28	-184,197.28
<b>Deposits and Credits - 3 items</b>						
Deposit	12/06/2023			X	17,161.90	17,161.90
Deposit	12/08/2023			X	23,089.88	40,251.78
Deposit	12/20/2023			X	24,856.45	65,108.23
Total Deposits and Credits					65,108.23	65,108.23
Total Cleared Transactions					-119,089.05	-119,089.05
Cleared Balance					-119,089.05	138,896.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/21/2023	1538	James Shamard		-21.99	-21.99
Check	12/18/2023	1543	Burnet County Tax ...		-6,588.52	-6,610.51
Total Checks and Payments					-6,610.51	-6,610.51
<b>Deposits and Credits - 1 item</b>						
Check	09/24/2023	1532	Carlton Law Firm		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-6,610.51	-6,610.51
Register Balance as of 12/31/2023					-125,699.56	132,285.84
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	01/02/2024				72,707.48	72,707.48
Deposit	01/05/2024				35,047.00	107,754.48
Deposit	01/12/2024				29,752.23	137,506.71
Total Deposits and Credits					137,506.71	137,506.71
Total New Transactions					137,506.71	137,506.71
<b>Ending Balance</b>					<b>11,807.15</b>	<b>269,792.55</b>