

**ESD # 8**  
**Balance Sheet Detail**  
 As of August 31, 2021

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	08/05/2021			Deposit	X	Burnet CAD-Pr...	300.45
Deposit	08/05/2021			Deposit	X	Comptroller-Sa...	19,417.69
Deposit	08/19/2021			Deposit	X	Burnet CAD-Pr...	1,134.78
Check	08/19/2021	1474	Carlton Law Firm	invoice 6513		Legal Fees	-250.50
Check	08/19/2021	1475	HIGHLAND LAKES ...	Small Taxing ...		Advertising Ex...	-48.00
Total FIRST STATE BANK OF BURNET							20,554.42
<b>Money Market Account</b>							
Deposit	08/31/2021			Interest	X	Interest-Saving...	4.32
Total Money Market Account							4.32
Total Checking/Savings							20,558.74
<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							20,558.74
<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>20,558.74</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							

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Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Other Current Liabilities</b>							
Total Other Current Liabilities							
Total Current Liabilities							
<b>Long Term Liabilities</b>							
<b>Other Liabilities</b>							
Total Other Liabilities							
Total Long Term Liabilities							
Total Liabilities							
<b>Equity</b>							
<b>Opening Balance Equity</b>							
Total Opening Balance Equity							
<b>Perm. Restricted Net Assets</b>							
Total Perm. Restricted Net Assets							
<b>Temp. Restricted Net Assets</b>							
Total Temp. Restricted Net Assets							
<b>Unrestricted Net Assets</b>							
Total Unrestricted Net Assets							
<b>Net Income</b>							
Total Net Income							20,558.74
Total Equity							20,558.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>20,558.74</b>

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As of August 31, 2021

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<u>Balance</u>
325,265.52
325,265.52
325,265.52
223,640.51
223,940.96
243,358.65
244,493.43
244,242.93
244,194.93
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244,194.93
101,625.01
101,629.33
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101,629.33
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345,824.26
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ESD # 8

# Balance Sheet Detail

09/16/21

As of August 31, 2021

Accrual Basis

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Balance
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0.00
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325,265.52
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214,844.16
214,844.16
110,421.36
130,980.10
345,824.26
<b>345,824.26</b>