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11/17/21

Accrual Basis

ESD # 8
Balance Sheet Detail
As of October 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								233,689.22
Current Assets								233,689.22
Checking/Savings								233,689.22
FIRST STATE BANK OF BURNET								132,055.71
Deposit	10/06/2021			Deposit	X	Burnet CAD-Pr...	95.50	132,151.21
Deposit	10/08/2021			Deposit	X	Comptroller-Sal...	19,366.77	151,517.98
Check	10/20/2021	1479	Carlton Law Firm	invoice 6677 - ...		Legal Fees	-2,381.08	149,136.90
Deposit	10/21/2021			Deposit	X	Burnet CAD-Pr...	10,551.65	159,688.55
Deposit	10/21/2021			Deposit		Burnet CAD-Pr...	11,153.92	170,842.47
Deposit	10/21/2021			Deposit		Comptroller-Sal...	22,094.07	192,936.54
Check	10/21/2021	1480	Taber & Burnett PC		X	Accounting Fees	-2,100.00	190,836.54
Check	10/21/2021	1481	Okalla VFD	reimburse fixin...		Equip Rental a...	-1,607.53	189,229.01
Check	10/21/2021	1482	Net RMA Processing ...	toll road - tolls		Travel	-30.74	189,198.27
Total FIRST STATE BANK OF BURNET							57,142.56	189,198.27
Money Market Account								101,633.51
Deposit	10/31/2021			Interest	X	Interest-Saving...	4.32	101,637.83
Total Money Market Account							4.32	101,637.83
Total Checking/Savings							57,146.88	290,836.10
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							57,146.88	290,836.10
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							57,146.88	290,836.10
LIABILITIES & EQUITY								233,689.22
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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								233,689.22
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
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								214,844.16
Total Unrestricted Net Assets								214,844.16
Net Income								18,845.06
Total Net Income							57,146.88	75,991.94
Total Equity							57,146.88	290,836.10
TOTAL LIABILITIES & EQUITY							57,146.88	290,836.10