

11:22 AM

12/15/21

Accrual Basis

ESD # 8
Balance Sheet Detail
 As of November 30, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								257,588.11
Current Assets								257,588.11
Checking/Savings								257,588.11
FIRST STATE BANK OF BURNET								155,950.28
Deposit	11/04/2021			Deposit	X	Burnet CAD-Pr...	11,153.92	167,104.20
Deposit	11/15/2021			Deposit	X	Comptroller-Sal...	22,094.07	189,198.27
Deposit	11/19/2021			Deposit	X	Burnet CAD-Pr...	6,329.37	195,527.64
Total FIRST STATE BANK OF BURNET							39,577.36	195,527.64
Money Market Account								101,637.83
Deposit	11/30/2021			Interest	X	Interest-Saving...	4.18	101,642.01
Total Money Market Account							4.18	101,642.01
Total Checking/Savings							39,581.54	297,169.65
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							39,581.54	297,169.65
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							39,581.54	297,169.65
LIABILITIES & EQUITY								257,588.11
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
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								257,588.11
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00

11:22 AM

12/15/21

Accrual Basis

ESD # 8
Balance Sheet Detail
As of November 30, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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								42,743.95
Total Net Income							39,581.54	82,325.49
Total Equity							39,581.54	297,169.65
TOTAL LIABILITIES & EQUITY							39,581.54	297,169.65