

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						327,432.54
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/07/2023	1513	Northeast Burnet Co...	X	-125,000.00	-125,000.00
Total Checks and Payments					-125,000.00	-125,000.00
Deposits and Credits - 3 items						
Deposit	01/06/2023			X	35,636.99	35,636.99
Deposit	01/13/2023			X	21,576.32	57,213.31
Deposit	01/19/2023			X	44,046.30	101,259.61
Total Deposits and Credits					101,259.61	101,259.61
Total Cleared Transactions					-23,740.39	-23,740.39
Cleared Balance					-23,740.39	303,692.15
Register Balance as of 01/31/2023					-23,740.39	303,692.15
New Transactions						
Deposits and Credits - 2 items						
Deposit	02/07/2023				45,844.49	45,844.49
Deposit	02/07/2023				51,513.96	97,358.45
Total Deposits and Credits					97,358.45	97,358.45
Total New Transactions					97,358.45	97,358.45
Ending Balance					73,618.06	401,050.60