

1:45 PM

02/21/25

ESD # 8
Reconciliation Summary
FIRST STATE BANK OF BURNET, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	208,440.15
Cleared Transactions	
Checks and Payments - 2 items	<u>-208,440.15</u>
Total Cleared Transactions	<u>-208,440.15</u>
Cleared Balance	<u><u>0.00</u></u>
Uncleared Transactions	
Deposits and Credits - 3 items	<u>0.00</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 02/28/2025	<u><u>0.00</u></u>
Ending Balance	0.00