

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						435,210.84
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/27/2023	1514	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	03/07/2023			X	11,854.71	11,854.71
Deposit	03/10/2023			X	23,855.82	35,710.53
Deposit	03/22/2023			X	3,269.17	38,979.70
Total Deposits and Credits					38,979.70	38,979.70
Total Cleared Transactions					-86,020.30	-86,020.30
Cleared Balance					-86,020.30	349,190.54
Register Balance as of 03/31/2023					-86,020.30	349,190.54
New Transactions						
Checks and Payments - 1 item						
Check	04/06/2023	1515	Briggs Post Office		-73.00	-73.00
Total Checks and Payments					-73.00	-73.00
Deposits and Credits - 1 item						
Deposit	04/06/2023				5,592.40	5,592.40
Total Deposits and Credits					5,592.40	5,592.40
Total New Transactions					5,519.40	5,519.40
Ending Balance					-80,500.90	354,709.94