

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						349,190.54
Cleared Transactions						
Deposits and Credits - 4 items						
Check	04/06/2023	1515	Briggs Post Office	X	0.00	0.00
Deposit	04/06/2023			X	5,592.40	5,592.40
Deposit	04/14/2023			X	23,555.98	29,148.38
Deposit	04/20/2023			X	6,119.02	35,267.40
Total Deposits and Credits					35,267.40	35,267.40
Total Cleared Transactions					35,267.40	35,267.40
Cleared Balance					35,267.40	384,457.94
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/20/2023	1516	Carlton Law Firm		-132.00	-132.00
Check	04/20/2023	1517	Briggs Post Office		-78.00	-210.00
Total Checks and Payments					-210.00	-210.00
Total Uncleared Transactions					-210.00	-210.00
Register Balance as of 04/30/2023					35,057.40	384,247.94
New Transactions						
Deposits and Credits - 2 items						
Deposit	05/04/2023				4,668.58	4,668.58
Deposit	05/04/2023				23,555.98	28,224.56
Total Deposits and Credits					28,224.56	28,224.56
Total New Transactions					28,224.56	28,224.56
Ending Balance					63,281.96	412,472.50