

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						384,457.94
Cleared Transactions						
Checks and Payments - 3 items						
Check	04/20/2023	1516	Carlton Law Firm	X	-132.00	-132.00
Check	04/20/2023	1517	Briggs Post Office	X	-78.00	-210.00
Check	06/06/2023	1518	Northeast Burnet Co...	X	-125,000.00	-125,210.00
Total Checks and Payments					-125,210.00	-125,210.00
Deposits and Credits - 3 items						
Deposit	05/04/2023			X	4,668.58	4,668.58
Deposit	05/12/2023			X	26,003.99	30,672.57
Deposit	05/19/2023			X	1,217.93	31,890.50
Total Deposits and Credits					31,890.50	31,890.50
Total Cleared Transactions					-93,319.50	-93,319.50
Cleared Balance					-93,319.50	291,138.44
Register Balance as of 05/31/2023					-93,319.50	291,138.44
New Transactions						
Deposits and Credits - 1 item						
Deposit	06/06/2023				3,960.35	3,960.35
Total Deposits and Credits					3,960.35	3,960.35
Total New Transactions					3,960.35	3,960.35
Ending Balance					-89,359.15	295,098.79