

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						291,138.44
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	06/06/2023			X	3,960.35	3,960.35
Deposit	06/14/2023			X	0.00	3,960.35
Deposit	06/14/2023			X	29,784.79	33,745.14
Deposit	06/22/2023			X	3,567.74	37,312.88
Total Deposits and Credits					37,312.88	37,312.88
Total Cleared Transactions					37,312.88	37,312.88
Cleared Balance					37,312.88	328,451.32
Register Balance as of 06/30/2023					37,312.88	328,451.32
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/07/2023				2,786.40	2,786.40
Total Deposits and Credits					2,786.40	2,786.40
Total New Transactions					2,786.40	2,786.40
Ending Balance					40,099.28	331,237.72