

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						328,451.32
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/03/2023	1523	Northeast Burnet Co...	X	-15,000.00	-15,000.00
Check	07/03/2023	1520	Saude Marketing	X	-5,400.00	-20,400.00
Total Checks and Payments					-20,400.00	-20,400.00
Deposits and Credits - 3 items						
Deposit	07/07/2023			X	2,786.40	2,786.40
Deposit	07/14/2023			X	26,025.51	28,811.91
Deposit	07/20/2023			X	83.34	28,895.25
Total Deposits and Credits					28,895.25	28,895.25
Total Cleared Transactions					8,495.25	8,495.25
Cleared Balance					8,495.25	336,946.57
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/03/2023	1522	Oliver, Rainey, & W...		-2,100.00	-2,100.00
Check	07/03/2023	1521	Carlton Law Firm		-550.00	-2,650.00
Total Checks and Payments					-2,650.00	-2,650.00
Deposits and Credits - 1 item						
Check	05/28/2023	1519	VFIS-Insurance		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-2,650.00	-2,650.00
Register Balance as of 07/31/2023					5,845.25	334,296.57
New Transactions						
Deposits and Credits - 2 items						
Deposit	08/04/2023				1,494.06	1,494.06
Deposit	08/11/2023				24,736.37	26,230.43
Total Deposits and Credits					26,230.43	26,230.43
Total New Transactions					26,230.43	26,230.43
Ending Balance					32,075.68	360,527.00