

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						336,946.57
Cleared Transactions						
Checks and Payments - 4 items						
Check	07/03/2023	1522	Oliver, Rainey, & W...	X	-2,100.00	-2,100.00
Check	07/03/2023	1521	Carlton Law Firm	X	-550.00	-2,650.00
Check	07/31/2023	1526	Northeast Burnet Co...	X	-125,000.00	-127,650.00
Check	07/31/2023	1524	VFIS of Texas	X	-1,318.00	-128,968.00
Total Checks and Payments					-128,968.00	-128,968.00
Deposits and Credits - 6 items						
Check	05/28/2023	1519	VFIS-Insurance	X	0.00	0.00
Check	07/31/2023	1525	Carlton Law Firm	X	0.00	0.00
Check	07/31/2023	1528	void	X	0.00	0.00
Deposit	08/04/2023			X	1,494.06	1,494.06
Deposit	08/11/2023			X	24,736.37	26,230.43
Deposit	08/21/2023			X	939.14	27,169.57
Total Deposits and Credits					27,169.57	27,169.57
Total Cleared Transactions					-101,798.43	-101,798.43
Cleared Balance					-101,798.43	235,148.14
Uncleared Transactions						
Checks and Payments - 3 items						
Check	07/31/2023	1527	Saude Marketing		-2,967.56	-2,967.56
Check	07/31/2023	1530	Deputy Mechelle De...		-180.00	-3,147.56
Check	07/31/2023	1529	Burnet County Sheri...		-80.00	-3,227.56
Total Checks and Payments					-3,227.56	-3,227.56
Total Uncleared Transactions					-3,227.56	-3,227.56
Register Balance as of 08/31/2023					-105,025.99	231,920.58
New Transactions						
Deposits and Credits - 2 items						
Deposit	09/08/2023				107.56	107.56
Deposit	09/08/2023				28,957.29	29,064.85
Total Deposits and Credits					29,064.85	29,064.85
Total New Transactions					29,064.85	29,064.85
Ending Balance					-75,961.14	260,985.43