

1:08 PM

10/09/23

**ESD # 8**  
**Reconciliation Detail**  
**FIRST STATE BANK OF BURNET, Period Ending 09/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						234,983.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/31/2023	1527	Saude Marketing	X	-2,967.56	-2,967.56
Check	07/31/2023	1530	Deputy Mechelle De...	X	-180.00	-3,147.56
Check	08/31/2023	1533	NEBCF&R	X	-52,500.00	-55,647.56
Check	08/31/2023	1534	NEBCF&R	X	-6,200.00	-61,847.56
Total Checks and Payments					-61,847.56	-61,847.56
<b>Deposits and Credits - 3 items</b>						
Deposit	09/08/2023			X	107.56	107.56
Deposit	09/08/2023			X	28,957.29	29,064.85
Deposit	09/21/2023			X	73.54	29,138.39
Total Deposits and Credits					29,138.39	29,138.39
Total Cleared Transactions					-32,709.17	-32,709.17
Cleared Balance					-32,709.17	202,273.97
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/31/2023	1529	Burnet County Sheri...		-80.00	-80.00
Check	08/31/2023	1531	Asphalt Inc, LLC		-12,434.40	-12,514.40
Check	08/31/2023	1532	Carlton Law Firm		-1,433.00	-13,947.40
Total Checks and Payments					-13,947.40	-13,947.40
Total Uncleared Transactions					-13,947.40	-13,947.40
Register Balance as of 09/30/2023					-46,656.57	188,326.57
<b>Ending Balance</b>					<b>-46,656.57</b>	<b>188,326.57</b>