

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						202,273.97
Cleared Transactions						
Checks and Payments - 5 items						
Check	09/01/2023	1529	Burnet County Sheri...	X	-80.00	-80.00
Check	09/11/2023	1531	Asphalt Inc, LLC	X	-12,434.40	-12,514.40
Check	10/23/2023	1537	NEBCF&R	X	-19,052.10	-31,566.50
Check	10/23/2023	1536	Carlton Law Firm	X	-1,432.00	-32,998.50
Check	10/23/2023	1535	Carlton Law Firm	X	-86.50	-33,085.00
Total Checks and Payments					-33,085.00	-33,085.00
Deposits and Credits - 3 items						
Deposit	10/05/2023			X	219.42	219.42
Deposit	10/13/2023			X	31,247.40	31,466.82
Deposit	10/19/2023			X	552.53	32,019.35
Total Deposits and Credits					32,019.35	32,019.35
Total Cleared Transactions					-1,065.65	-1,065.65
Cleared Balance					-1,065.65	201,208.32
Uncleared Transactions						
Deposits and Credits - 1 item						
Check	09/24/2023	1532	Carlton Law Firm		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 10/31/2023					-1,065.65	201,208.32
New Transactions						
Deposits and Credits - 2 items						
Deposit	11/06/2023				13,430.11	13,430.11
Deposit	11/10/2023				26,408.98	39,839.09
Total Deposits and Credits					39,839.09	39,839.09
Total New Transactions					39,839.09	39,839.09
Ending Balance					38,773.44	241,047.41