

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						201,208.32
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/21/2023	1541	Ned Ewart	X	-97.41	-97.41
Check	11/21/2023	1540	Northeast Burnet Co...	X	-77.95	-175.36
Total Checks and Payments					-175.36	-175.36
Deposits and Credits - 3 items						
Deposit	11/06/2023			X	13,430.11	13,430.11
Deposit	11/10/2023			X	26,408.98	39,839.09
Deposit	11/21/2023			X	17,113.35	56,952.44
Total Deposits and Credits					56,952.44	56,952.44
Total Cleared Transactions					56,777.08	56,777.08
Cleared Balance					56,777.08	257,985.40
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/21/2023	1539	Carlton Law Firm		-961.00	-961.00
Check	11/21/2023	1538	James Shamard		-21.99	-982.99
Total Checks and Payments					-982.99	-982.99
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					-982.99	-982.99
Register Balance as of 11/30/2023					55,794.09	257,002.41
New Transactions						
Deposits and Credits - 2 items						
Deposit	12/06/2023				17,161.90	17,161.90
Deposit	12/08/2023				23,089.88	40,251.78
Total Deposits and Credits					40,251.78	40,251.78
Total New Transactions					40,251.78	40,251.78
Ending Balance					96,045.87	297,254.19