

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 01/31/2022

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|---------|------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 174,971.34 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| General Journal | 09/30/2021 | Audit 1 | | X | -1,420.00 | -1,420.00 |
| Total Checks and Payments | | | | | -1,420.00 | -1,420.00 |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 07/07/2021 | | | X | 1,420.00 | 1,420.00 |
| Deposit | 01/06/2022 | | | X | 36,787.42 | 38,207.42 |
| Deposit | 01/14/2022 | | | X | 22,702.11 | 60,909.53 |
| Deposit | 01/20/2022 | | | X | 24,264.71 | 85,174.24 |
| Total Deposits and Credits | | | | | 85,174.24 | 85,174.24 |
| Total Cleared Transactions | | | | | 83,754.24 | 83,754.24 |
| Cleared Balance | | | | | 83,754.24 | 258,725.58 |
| Register Balance as of 01/31/2022 | | | | | 83,754.24 | 258,725.58 |
| New Transactions | | | | | | |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 02/04/2022 | | | | 87,089.04 | 87,089.04 |
| Deposit | 02/11/2022 | | | | 31,205.38 | 118,294.42 |
| Deposit | 02/21/2022 | | | | 23,309.59 | 141,604.01 |
| Total Deposits and Credits | | | | | 141,604.01 | 141,604.01 |
| Total New Transactions | | | | | 141,604.01 | 141,604.01 |
| Ending Balance | | | | | 225,358.25 | 400,329.59 |