

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						258,725.58
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	02/04/2022			X	87,089.04	87,089.04
Deposit	02/11/2022			X	31,205.38	118,294.42
Deposit	02/21/2022			X	23,309.59	141,604.01
Total Deposits and Credits					141,604.01	141,604.01
Total Cleared Transactions					141,604.01	141,604.01
Cleared Balance					141,604.01	400,329.59
Register Balance as of 02/28/2022					141,604.01	400,329.59
New Transactions						
Checks and Payments - 5 items						
Check	03/03/2022	1488	Texas Comptroller		-86,969.32	-86,969.32
Check	03/03/2022	1489	BURNET COUNTY ...		-1,133.01	-88,102.33
Check	03/03/2022	1485	Safe D		-550.00	-88,652.33
Check	03/03/2022	1487	Carlton Law Firm		-97.00	-88,749.33
Check	03/03/2022	1486	Carlton Law Firm		-66.00	-88,815.33
Total Checks and Payments					-88,815.33	-88,815.33
Deposits and Credits - 1 item						
Deposit	03/02/2022				4,213.81	4,213.81
Total Deposits and Credits					4,213.81	4,213.81
Total New Transactions					-84,601.52	-84,601.52
Ending Balance					57,002.49	315,728.07