

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						400,329.59
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/03/2022	1488	Texas Comptroller	X	-86,969.32	-86,969.32
Check	03/03/2022	1487	Carlton Law Firm	X	-97.00	-87,066.32
Check	03/03/2022	1486	Carlton Law Firm	X	-66.00	-87,132.32
Total Checks and Payments					-87,132.32	-87,132.32
Deposits and Credits - 3 items						
Deposit	03/02/2022			X	4,213.81	4,213.81
Deposit	03/11/2022			X	23,313.07	27,526.88
Deposit	03/23/2022			X	2,366.97	29,893.85
Total Deposits and Credits					29,893.85	29,893.85
Total Cleared Transactions					-57,238.47	-57,238.47
Cleared Balance					-57,238.47	343,091.12
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/03/2022	1489	BURNET COUNTY ...		-1,133.01	-1,133.01
Check	03/03/2022	1485	Safe D		-550.00	-1,683.01
Total Checks and Payments					-1,683.01	-1,683.01
Total Uncleared Transactions					-1,683.01	-1,683.01
Register Balance as of 03/31/2022					-58,921.48	341,408.11
New Transactions						
Deposits and Credits - 2 items						
Deposit	04/06/2022				2,803.10	2,803.10
Deposit	04/08/2022				20,429.85	23,232.95
Total Deposits and Credits					23,232.95	23,232.95
Total New Transactions					23,232.95	23,232.95
Ending Balance					-35,688.53	364,641.06