

**ESD # 8**  
**Reconciliation Detail**  
**FIRST STATE BANK OF BURNET, Period Ending 08/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						128,008.59
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/30/2020	1440	Carlton Law Firm	X	-1,746.00	-1,746.00
Check	06/30/2020	1438	VFIS of Texas	X	-1,420.00	-3,166.00
Check	06/30/2020	1439	Carlton Law Firm	X	-1,296.25	-4,462.25
Check	08/05/2020	1442	Ned Ewart	X	-1,662.63	-6,124.88
Total Checks and Payments					-6,124.88	-6,124.88
<b>Deposits and Credits - 4 items</b>						
Deposit	08/05/2020			X	927.93	927.93
Deposit	08/05/2020			X	24,123.51	25,051.44
Deposit	08/19/2020			X	0.00	25,051.44
Deposit	08/19/2020			X	524.78	25,576.22
Total Deposits and Credits					25,576.22	25,576.22
Total Cleared Transactions					19,451.34	19,451.34
Cleared Balance					19,451.34	147,459.93
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/05/2020	1443	Carlton Law Firm		-1,305.50	-1,305.50
Check	08/23/2020	1444	Okalla VFD		-7,139.69	-8,445.19
Total Checks and Payments					-8,445.19	-8,445.19
Total Uncleared Transactions					-8,445.19	-8,445.19
Register Balance as of 08/30/2020					11,006.15	139,014.74
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/03/2020	1445	Okalla VFD		-68,000.00	-68,000.00
Check	09/03/2020	1446	Burnet County Tax ...		-814.95	-68,814.95
Total Checks and Payments					-68,814.95	-68,814.95
<b>Deposits and Credits - 2 items</b>						
Deposit	09/03/2020				252.60	252.60
Deposit	09/14/2020				20,726.87	20,979.47
Total Deposits and Credits					20,979.47	20,979.47
Total New Transactions					-47,835.48	-47,835.48
<b>Ending Balance</b>					<b>-36,829.33</b>	<b>91,179.26</b>