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11/23/22

Accrual Basis

**ESD # 8**  
**Balance Sheet Detail**  
 As of October 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								261,276.47
<b>Current Assets</b>								261,276.47
<b>Checking/Savings</b>								261,276.47
<b>FIRST STATE BANK OF BURNET</b>								159,592.10
Deposit	10/06/2022			Deposit	X	Burnet CAD-Pr...	338.94	159,931.04
Deposit	10/06/2022			Deposit	X	Comptroller-Sal...	26,727.83	186,658.87
Total FIRST STATE BANK OF BURNET							27,066.77	186,658.87
<b>Money Market Account</b>								101,684.37
Deposit	10/31/2022			Interest	X	Interest-Saving...	4.18	101,688.55
Total Money Market Account							4.18	101,688.55
Total Checking/Savings							27,070.95	288,347.42
<b>Accounts Receivable</b>								0.00
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								0.00
<b>Prepaid Contract Payment</b>								0.00
Total Prepaid Contract Payment								0.00
<b>Undeposited Funds</b>								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							27,070.95	288,347.42
<b>Fixed Assets</b>								0.00
<b>Furniture and Equipment</b>								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
<b>Marketable Securities</b>								0.00
Total Marketable Securities								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>Security Deposits Asset</b>								0.00
Total Security Deposits Asset								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>27,070.95</b>	<b>288,347.42</b>
<b>LIABILITIES &amp; EQUITY</b>								261,276.47
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00
<b>Other Current Liabilities</b>								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
<b>Other Liabilities</b>								0.00
Total Other Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								261,276.47
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00

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**Balance Sheet Detail**  
As of October 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Perm. Restricted Net Assets</b>								0.00
Total Perm. Restricted Net Assets								0.00
<b>Temp. Restricted Net Assets</b>								0.00
Total Temp. Restricted Net Assets								0.00
<b>Unrestricted Net Assets</b>								276,617.67
Total Unrestricted Net Assets								276,617.67
<b>Net Income</b>								-15,341.20
Total Net Income							27,070.95	11,729.75
Total Equity							27,070.95	288,347.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>27,070.95</b>	<b>288,347.42</b>