

12:33 PM

08/19/22

Accrual Basis

ESD # 8
Balance Sheet Detail
 As of July 31, 2022

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------------------------|------------|-----|------|----------|-----|--------------------|------------------|-------------------|
| ASSETS | | | | | | | | 408,409.53 |
| Current Assets | | | | | | | | 408,409.53 |
| Checking/Savings | | | | | | | | 408,409.53 |
| FIRST STATE BANK OF BURNET | | | | | | | | 306,733.80 |
| Deposit | 07/08/2022 | | | Deposit | X | Burnet CAD-Pr... | 925.09 | 307,658.89 |
| Deposit | 07/11/2022 | | | Deposit | X | Comptroller-Sal... | 23,793.84 | 331,452.73 |
| Deposit | 07/21/2022 | | | Deposit | X | Burnet CAD-Pr... | 842.73 | 332,295.46 |
| Total FIRST STATE BANK OF BURNET | | | | | | | 25,561.66 | 332,295.46 |
| Money Market Account | | | | | | | | 101,675.73 |
| Deposit | 07/31/2022 | | | Interest | X | Interest-Saving... | 4.32 | 101,680.05 |
| Total Money Market Account | | | | | | | 4.32 | 101,680.05 |
| Total Checking/Savings | | | | | | | 25,565.98 | 433,975.51 |
| Accounts Receivable | | | | | | | | 0.00 |
| Accounts Receivable | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | 0.00 |
| Other Current Assets | | | | | | | | 0.00 |
| Prepaid Contract Payment | | | | | | | | 0.00 |
| Total Prepaid Contract Payment | | | | | | | | 0.00 |
| Undeposited Funds | | | | | | | | 0.00 |
| Total Undeposited Funds | | | | | | | | 0.00 |
| Total Other Current Assets | | | | | | | | 0.00 |
| Total Current Assets | | | | | | | 25,565.98 | 433,975.51 |
| Fixed Assets | | | | | | | | 0.00 |
| Furniture and Equipment | | | | | | | | 0.00 |
| Total Furniture and Equipment | | | | | | | | 0.00 |
| Total Fixed Assets | | | | | | | | 0.00 |
| Other Assets | | | | | | | | 0.00 |
| Marketable Securities | | | | | | | | 0.00 |
| Total Marketable Securities | | | | | | | | 0.00 |
| Other Assets | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | 0.00 |
| Security Deposits Asset | | | | | | | | 0.00 |
| Total Security Deposits Asset | | | | | | | | 0.00 |
| Total Other Assets | | | | | | | | 0.00 |
| TOTAL ASSETS | | | | | | | 25,565.98 | 433,975.51 |
| LIABILITIES & EQUITY | | | | | | | | 408,409.53 |
| Liabilities | | | | | | | | 0.00 |
| Current Liabilities | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | 0.00 |
| Accounts Payable | | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | | 0.00 |
| Total Accounts Payable | | | | | | | | 0.00 |
| Credit Cards | | | | | | | | 0.00 |
| Total Credit Cards | | | | | | | | 0.00 |
| Other Current Liabilities | | | | | | | | 0.00 |
| Total Other Current Liabilities | | | | | | | | 0.00 |
| Total Current Liabilities | | | | | | | | 0.00 |
| Long Term Liabilities | | | | | | | | 0.00 |
| Other Liabilities | | | | | | | | 0.00 |
| Total Other Liabilities | | | | | | | | 0.00 |
| Total Long Term Liabilities | | | | | | | | 0.00 |
| Total Liabilities | | | | | | | | 0.00 |
| Equity | | | | | | | | 408,409.53 |
| Opening Balance Equity | | | | | | | | 0.00 |
| Total Opening Balance Equity | | | | | | | | 0.00 |

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| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|---------------------------------------|------|-----|------|------|-----|-------|------------------|-------------------|
| Perm. Restricted Net Assets | | | | | | | | 0.00 |
| Total Perm. Restricted Net Assets | | | | | | | | 0.00 |
| Temp. Restricted Net Assets | | | | | | | | 0.00 |
| Total Temp. Restricted Net Assets | | | | | | | | 0.00 |
| Unrestricted Net Assets | | | | | | | | 276,617.67 |
| Total Unrestricted Net Assets | | | | | | | | 276,617.67 |
| Net Income | | | | | | | | 131,791.86 |
| Total Net Income | | | | | | | 25,565.98 | 157,357.84 |
| Total Equity | | | | | | | 25,565.98 | 433,975.51 |
| TOTAL LIABILITIES & EQUITY | | | | | | | 25,565.98 | 433,975.51 |