

## Balance Sheet Detail

As of August 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
<b>FIRST STATE BANK OF BURNET</b>							
Deposit	08/05/2020			Deposit	X	Burnet CAD-Pr...	927.93
Deposit	08/05/2020			Deposit	X	Comptroller-Sa...	24,123.51
Check	08/05/2020	1442	Ned Ewart	reimburse co...	X	Depr and Amor...	-1,662.63
Check	08/05/2020	1443	Carlton Law Firm	invoice # 569...		Legal Fees	-1,305.50
Deposit	08/19/2020			Deposit	X	Burnet CAD-Pr...	524.78
Deposit	08/19/2020			Deposit	X	Burnet CAD-Pr...	0.00
Check	08/23/2020	1444	Okalla VFD	reimburse pur...		Equip Rental a...	-7,139.69
Total FIRST STATE BANK OF BURNET							15,468.40
<b>Money Market Account</b>							
Deposit	08/03/2020			Deposit	X	Miscellaneous ...	5,000.00
Check	08/10/2020	1002	Okalla VFD	Surplus funds...	X	Oakalla VFD D...	-120,000.00
Deposit	08/31/2020			Interest	X	Interest-Saving...	11.61
Total Money Market Account							-114,988.39
Total Checking/Savings							-99,519.99
<b>Accounts Receivable</b>							
<b>Accounts Receivable</b>							
Total Accounts Receivable							
Total Accounts Receivable							
<b>Other Current Assets</b>							
<b>Prepaid Contract Payment</b>							
Total Prepaid Contract Payment							
<b>Undeposited Funds</b>							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							-99,519.99
<b>Fixed Assets</b>							
<b>Furniture and Equipment</b>							
Total Furniture and Equipment							
Total Fixed Assets							
<b>Other Assets</b>							
<b>Marketable Securities</b>							
Total Marketable Securities							
<b>Other Assets</b>							
Total Other Assets							
<b>Security Deposits Asset</b>							
Total Security Deposits Asset							
Total Other Assets							
<b>TOTAL ASSETS</b>							<b>-99,519.99</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
<b>Accounts Payable</b>							
Total Accounts Payable							
Total Accounts Payable							
<b>Credit Cards</b>							
Total Credit Cards							

**ESD # 8**  
**Balance Sheet Detail**  
 As of August 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Other Current Liabilities</b>							
Total Other Current Liabilities							
Total Current Liabilities							
<b>Long Term Liabilities</b>							
<b>Other Liabilities</b>							
Total Other Liabilities							
Total Long Term Liabilities							
Total Liabilities							
<b>Equity</b>							
<b>Opening Balance Equity</b>							
Total Opening Balance Equity							
<b>Perm. Restricted Net Assets</b>							
Total Perm. Restricted Net Assets							
<b>Temp. Restricted Net Assets</b>							
Total Temp. Restricted Net Assets							
<b>Unrestricted Net Assets</b>							
Total Unrestricted Net Assets							
<b>Net Income</b>							
Total Net Income							-99,519.99
Total Equity							-99,519.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-99,519.99</b>

ESD # 8  
**Balance Sheet Detail**  
As of August 31, 2020

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<u>Balance</u>
340,085.70
340,085.70
340,085.70
123,546.34
124,474.27
148,597.78
146,935.15
145,629.65
146,154.43
146,154.43
139,014.74
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139,014.74
216,539.36
221,539.36
101,539.36
101,550.97
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240,565.71
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240,565.71
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ESD # 8

# Balance Sheet Detail

09/19/20

As of August 31, 2020

Accrual Basis

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Balance
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340,085.70
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385,523.47
385,523.47
-45,437.77
-144,957.76
240,565.71
<b>240,565.71</b>