

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						109,506.61
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/10/2020	1448	Carlton Law Firm	X	-1,115.50	-1,115.50
Total Checks and Payments					-1,115.50	-1,115.50
Deposits and Credits - 3 items						
Deposit	11/05/2020			X	480.41	480.41
Deposit	11/13/2020			X	22,889.30	23,369.71
Deposit	11/19/2020			X	13,757.22	37,126.93
Total Deposits and Credits					37,126.93	37,126.93
Total Cleared Transactions					36,011.43	36,011.43
Cleared Balance					36,011.43	145,518.04
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2020	1449	Carlton Law Firm		-1,392.45	-1,392.45
Total Checks and Payments					-1,392.45	-1,392.45
Total Uncleared Transactions					-1,392.45	-1,392.45
Register Balance as of 11/30/2020					34,618.98	144,125.59
New Transactions						
Deposits and Credits - 2 items						
Deposit	12/04/2020				8,694.99	8,694.99
Deposit	12/04/2020				17,253.17	25,948.16
Total Deposits and Credits					25,948.16	25,948.16
Total New Transactions					25,948.16	25,948.16
Ending Balance					60,567.14	170,073.75