

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						303,692.15
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	02/07/2023			X	45,844.49	45,844.49
Deposit	02/07/2023			X	51,513.96	97,358.45
Deposit	02/21/2023			X	34,160.24	131,518.69
Total Deposits and Credits					131,518.69	131,518.69
Total Cleared Transactions					131,518.69	131,518.69
Cleared Balance					131,518.69	435,210.84
Register Balance as of 02/28/2023					131,518.69	435,210.84
Ending Balance					131,518.69	435,210.84