

**ESD # 8**  
**Reconciliation Detail**  
**FIRST STATE BANK OF BURNET, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						164,705.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	09/02/2022	1506	Carlton Law Firm	X	-533.75	-533.75
Check	09/28/2022	1508	BURNET COUNTY ...	X	-4,532.04	-5,065.79
Check	09/28/2022	1507	HIGHLAND LAKES ...	X	-48.00	-5,113.79
Check	11/21/2022	1510	Northeast Burnet Co...	X	-40,000.00	-45,113.79
Total Checks and Payments					-45,113.79	-45,113.79
<b>Deposits and Credits - 3 items</b>						
Deposit	10/06/2022			X	338.94	338.94
Deposit	10/06/2022			X	26,727.83	27,066.77
Deposit	11/21/2022			X	364.13	27,430.90
Total Deposits and Credits					27,430.90	27,430.90
Total Cleared Transactions					-17,682.89	-17,682.89
Cleared Balance					-17,682.89	147,023.00
Register Balance as of 10/31/2022					-17,682.89	147,023.00
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/21/2022	1509	Carlton Law Firm		-439.50	-439.50
Total Checks and Payments					-439.50	-439.50
<b>Deposits and Credits - 3 items</b>						
Deposit	11/21/2022				11,033.35	11,033.35
Deposit	11/21/2022				20,688.81	31,722.16
Deposit	11/21/2022				22,439.18	54,161.34
Total Deposits and Credits					54,161.34	54,161.34
Total New Transactions					53,721.84	53,721.84
<b>Ending Balance</b>					<b>36,038.95</b>	<b>200,744.84</b>