

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						147,023.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/21/2022	1509	Carlton Law Firm	X	-439.50	-439.50
Check	11/28/2022	1512	Ned Ewart	X	-97.41	-536.91
Total Checks and Payments					-536.91	-536.91
Deposits and Credits - 3 items						
Deposit	11/21/2022			X	11,033.35	11,033.35
Deposit	11/21/2022			X	20,688.81	31,722.16
Deposit	11/21/2022			X	22,439.18	54,161.34
Total Deposits and Credits					54,161.34	54,161.34
Total Cleared Transactions					53,624.43	53,624.43
Cleared Balance					53,624.43	200,647.43
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/28/2022	1511	BURNET COUNTY ...		-1,453.42	-1,453.42
Total Checks and Payments					-1,453.42	-1,453.42
Total Uncleared Transactions					-1,453.42	-1,453.42
Register Balance as of 11/30/2022					52,171.01	199,194.01
New Transactions						
Deposits and Credits - 2 items						
Deposit	12/06/2022				7,819.16	7,819.16
Deposit	12/09/2022				22,061.80	29,880.96
Total Deposits and Credits					29,880.96	29,880.96
Total New Transactions					29,880.96	29,880.96
Ending Balance					82,051.97	229,074.97