

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						367,096.93
Cleared Transactions						
Checks and Payments - 2 Items						
Check	04/01/2022	1494	Northeast Burnet Co...	X	-103,094.50	-103,094.50
Check	05/31/2022	1495	Northeast Burnet Co...	X	-12,000.00	-115,094.50
Total Checks and Payments					-115,094.50	-115,094.50
Deposits and Credits - 4 Items						
Check	04/20/2022	1490	void	X	0.00	0.00
Deposit	05/05/2022			X	5,521.10	5,521.10
Deposit	05/13/2022			X	24,445.67	29,966.77
Deposit	05/19/2022			X	669.93	30,636.70
Total Deposits and Credits					30,636.70	30,636.70
Total Cleared Transactions					-84,457.80	-84,457.80
Cleared Balance					-84,457.80	282,639.13
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	05/31/2022	1497	Northeast Burnet Co...		-103,094.50	-103,094.50
Check	05/31/2022	1496	VFIS of Texas		-1,318.00	-104,412.50
Total Checks and Payments					-104,412.50	-104,412.50
Total Uncleared Transactions					-104,412.50	-104,412.50
Register Balance as of 05/31/2022					-188,870.30	178,226.63
New Transactions						
Deposits and Credits - 3 Items						
Deposit	06/06/2022				4,846.01	4,846.01
Deposit	06/10/2022				1,289.89	6,135.90
Deposit	06/10/2022				19,276.77	25,412.67
Total Deposits and Credits					25,412.67	25,412.67
Total New Transactions					25,412.67	25,412.67
Ending Balance					-163,457.63	203,639.30