

**ESD # 8**  
**Reconciliation Detail**  
**FIRST STATE BANK OF BURNET, Period Ending 06/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						282,639.13
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	06/06/2022			X	4,846.01	4,846.01
Deposit	06/10/2022			X	1,289.89	6,135.90
Deposit	06/10/2022			X	19,276.77	25,412.67
Total Deposits and Credits					25,412.67	25,412.67
Total Cleared Transactions					25,412.67	25,412.67
Cleared Balance					25,412.67	308,051.80
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
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 06/30/2022					-78,999.83	203,639.30
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	07/08/2022				925.09	925.09
Deposit	07/11/2022				23,793.84	24,718.93
Deposit	07/21/2022				842.73	25,561.66
Total Deposits and Credits					25,561.66	25,561.66
Total New Transactions					25,561.66	25,561.66
<b>Ending Balance</b>					<b>-53,438.17</b>	<b>229,200.96</b>