

**ESD # 8**  
**Reconciliation Detail**  
**FIRST STATE BANK OF BURNET, Period Ending 11/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						158,549.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	10/21/2021	1481	Okalla VFD	X	-1,607.53	-1,607.53
Check	10/21/2021	1482	Net RMA Processin...	X	-30.74	-1,638.27
Total Checks and Payments					-1,638.27	-1,638.27
<b>Deposits and Credits - 3 items</b>						
Deposit	11/04/2021			X	11,153.92	11,153.92
Deposit	11/15/2021			X	22,094.07	33,247.99
Deposit	11/19/2021			X	6,329.37	39,577.36
Total Deposits and Credits					39,577.36	39,577.36
Total Cleared Transactions					37,939.09	37,939.09
Cleared Balance					37,939.09	196,488.72
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/20/2021	1479	Carlton Law Firm		-2,381.08	-2,381.08
Total Checks and Payments					-2,381.08	-2,381.08
<b>Deposits and Credits - 1 item</b>						
Deposit	07/07/2021				1,420.00	1,420.00
Total Deposits and Credits					1,420.00	1,420.00
Total Uncleared Transactions					-961.08	-961.08
Register Balance as of 11/30/2021					36,978.01	195,527.64
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/06/2021				8,800.59	8,800.59
Total Deposits and Credits					8,800.59	8,800.59
Total New Transactions					8,800.59	8,800.59
<b>Ending Balance</b>					<b>45,778.60</b>	<b>204,328.23</b>