ESD # 8 Balance Sheet Detail

As of October 31, 2023

ASSETTS Checking Saving Checking Saving	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
CheckingSavings	ASSETS								297,870.24
PRINT STATE BANK OF BURNET 1965,596,575 1965,596,575 1967,596,575 1967,596,575 1967,596,575 1967,596,575 1967,596,596,575 1967,596,576,576 1967,596,576,576 1967,596,576 1967,596,576 1967,596,576 1967,596,576 1967,596,576 1967,596,576 1967,596,576,576 1967,596,576 1967	Current Assets								297,870.24
Deposit		05 DUDNET							
Deposit 10/13/2023 Deposit X Comprehence-Sull					Danasit	V	Durm at CAD Dr	240.42	
Deposet									
Check									
Check			1534	NEBCF&R					
Check									
Total FIRST STATE BANK OF BURNET	Check	10/23/2023	1536	Carlton Law Firm	Invoice #5978	X		-1,432.00	
Money Market Account	Check	10/23/2023	1537	NEBCF&R	setcom radios	Х	Reconciliation	-19,052.10	201,208.32
Deposit 10.151/2023 Initarest X Intarest-Saving	Total FIRST STAT	E BANK OF BUR	NET					5,248.75	201,208.32
Total Checking/Savings 5,292.02 301,162.26 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Prepaid Contract Payment 0.00 In Indeposited Funds 0.00 Total Indeposited Funds 0.00 Total Other Current Assets 0.00 Total Current Assets 0.00 Total Current Assets 5.292.02 303,162.26 Fixed Assets 5.292.02 303,162.26 Fixed Assets 0.00 0.00 Fixed Assets 0.00 0.00 Furniture and Equipment 0.00 0.00 Total Furniture and Equipment	_				Interest	Х	Interest-Saving	43.27	
Accounts Receivable 0.00 Accounts Receivable 0.00 Total Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Prepaid Contract Payment 0.00 Total Chepal Contract Payment 0.00 Undeposited Funds 0.00 Total Ober Current Assets 5.00 Total Current Assets 5.292.02 Total Current Assets 5.292.02 Total Current Assets 5.292.02 Fixed Assets 0.00 Furniture and Equipment 0.00 Total Fired Assets 0.00 Other Assets 0.00 Total Other Assets 0.00 Total Other Assets 0.00	Total Money Marke	et Account						43.27	101,953.94
Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets 0.00 Prepaid Contract Payment 0.00 Total Prepaid Contract Payment 0.00 Total Other Current Assets 0.00 Total Undeposited Funds 0.00 Total Current Assets 5,292.02 303,162.26 Fixed Assets 5,292.02 303,162.26 Fixed Assets 0.00 0.00 Furniture and Equipment 0.00 0.00 Total Flied Assets 0.00 0.00 Other Assets 0.00 0.00 Marketable Securities 0.00 0.00 Total Differ Assets 0.00 0.00 Total Other Assets 5,292.02 303,162.26 BIABILITIES & EQUITY	Total Checking/Savin	gs						5,292.02	303,162.26
Total Accounts Receivable 0.00 Other Current Assets 0.00 Prepaid Contract Payment 0.00 Undeposited Funds 0.00 Total Other Current Assets 0.00 Total Current Assets 5.292.02 303,162.26 Fixed Assets 5.292.02 303,162.26 Fixed Assets 0.00 0.00 Furniture and Equipment 0.00 0.00 Total Furniture and Equipment 0.00 0.00	Accounts Receive	able							0.00
Other Current Assets									
Prepaid Contract Payment 0.00 Undeposited Funds 0.00 Total Undeposited Funds 0.00 Total Undeposited Funds 0.00 Total Cher Current Assets 5.9202 303.162.26 Fixed Assets 5.9202 303.162.26 Fixed Assets 0.00 0.00 Furniture and Equipment 0.00 0.00 Total Furniture and Equipment 0.00 0.00 Other Assets 0.00 0.00 Other Assets 0.00 0.00 Total All Marketable Securities 0.00 0.00 Total Other Assets 0.00 0.00 Security Deposits Asset 0.00 0.00 Total Other Assets 0.00 0.00 Total Other Assets 5.90 303,162.26 Ital Other Assets 5.90 303,162.26 Ital Other Assets 5.90 303,162.26 Ital Chilleries & EQUITY 207,802.24 0.00 Ital Accounts Payable 0.00 0.00 Accounts Payable 0.00									
Total Undeposited Funds 0.00 Total Other Current Assets 0.00 Total Current Assets 5,292.02 303,162.26 Fixed Assets 0.00 Fund ture and Equipment 0.00 Total Furniture and Equipment 0.00 Total Furniture and Equipment 0.00 Other Assets 0.00 Marketable Securities 0.00 Total Furniture and Equipment 0.00 Other Assets 0.00 Marketable Securities 0.00 Other Assets 0.00 Total Other Assets 0.00 Total Other Assets 0.00 Total Security Deposits Asset 0.00 Total Other Assets 5,292.02 303,162.26 ELBILITIES & EQUITY 297,870.24 Liabilities 0.00 Accounts Payable 0.00	Prepaid Contract	Payment							0.00
Total Current Assets 5,292.0 303,162.26 Fixed Assets 0.00 Furniture and Equipment 0.00 Total Fixed Assets 0.00 Other Assets 0.00 Other Assets 0.00 Total Marketable Securities 0.00 Other Assets 0.00 Total Other Assets 0.00 Total Other Assets 0.00 Total Security Deposits Asset 0.00 Total Other Assets 0.00 Total Other Assets 0.00 TOTAL ASSETS 5.29.02 303,162.26 LIABILITIES & EQUITY 297,870.24 Liabilities 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Credit Cards 0.00 Other Current Liabilities 0.00 Total Credit Cards 0.00 Total Credit Cards 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities									
Fixed Assets 0.00 Furniture and Equipment 0.00 Total Fixed Assets 0.00 Other Assets 0.00 Markotable Securities 0.00 Total Affectable Securities 0.00 Other Assets 0.00 Total Other Assets 0.00 Total Other Assets 0.00 Total Security Deposits Asset 0.00 Total Other Assets 0.00 Total Other Assets 0.00 Total Current Liabilities 0.00 Current Liabilities 0.00 Accounts Payable 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Credit Cards 0.00 Total Corelit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Congern Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 </td <td>Total Other Current A</td> <td>ssets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	Total Other Current A	ssets							0.00
Funiture and Equipment 0.00 Total Fixed Assets 0.00 Other Assets 0.00 Marketable Securities 0.00 Total Marketable Securities 0.00 Other Assets 0.00 Total Other Assets 0.00 Security Deposits Asset 0.00 Total Other Assets 0.00 Total Other Assets 0.00 TOTAL ASSETS 5.99.02 303,182.26 LIABILITIES & EQUITY 297,879.24 1.00 Liabilities 0.00 0.00 Accounts Payable 0.00 0.00 Accounts Payable 0.00 0.00 Total Accounts Payable 0.00 0.00 Total Accounts Payable 0.00 0.00 Credit Cards 0.00 0.00 Other Current Liabilities 0.00 Total Oredit Cards 0.00 Total Oredit Cards 0.00 Other Current Liabilities 0.00 Contract Liabilities 0.00 Total Current Liabilities 0.00 </td <td>Total Current Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,292.02</td> <td>303,162.26</td>	Total Current Assets							5,292.02	303,162.26
Other Assets 0.00 Marketable Securities 0.00 Total Marketable Securities 0.00 Other Assets 0.00 Total Other Assets 0.00 Security Deposits Asset 0.00 Total Cher Assets 5.29.02 303,162.26 LIABILITIES & EQUITY 227,870.24 Liabilities 0.00 Current Liabilities 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Cedit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 <	Furniture and Equip								0.00
Marketable Securities 0.00 Other Assets 0.00 Total Other Assets 0.00 Security Deposits Asset 0.00 Total Other Assets 0.00 Total Other Assets 5,99.02 303,162.26 LIABILITIES & EQUITY 297,870.24 Liabilities 0.00 Current Liabilities 0.00	Total Fixed Assets								0.00
Total Other Assets 0.00 Security Deposits Asset 0.00 Total Security Deposits Asset 0.00 Total Other Assets 0.00 TOTAL ASSETS 5,29.02 303,162.26 LIABILITIES & EQUITY 297,870.24 Liabilities 0.00 Current Liabilities 0.00 Accounts Payable 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Total Credit Cards 0.00 Total Credit Cards 0.00 Total Credit Cards 0.00 Total Crement Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities 0.00	Marketable Securitie								0.00
Total Security Deposits Asset 0.00 Total Other Assets 0.00 TOTAL ASSETS 5,292.02 303,162.26 LIABILITIES & EQUITY 297,870.24 Liabilities 0.00 Current Liabilities 0.00 Accounts Payable 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Total Current Liabilities 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00									
TOTAL ASSETS 5,292.02 303,162.26 LIABILITIES & EQUITY 297,870.24 Liabilities 0.00 Current Liabilities 0.00 Accounts Payable 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Credit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Current Liabilities 0.00 Total Other Liabilities 0.00 Total Current Liabilities 0.00 <									
Liabiltries & EQUITY 297,870.24 Liabilities 0.00 Current Liabilities 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Credit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00	Total Other Assets								0.00
Liabilities 0.00 Current Liabilities 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Credit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00	TOTAL ASSETS							5,292.02	303,162.26
Liabilities 0.00 Current Liabilities 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Credit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00	LIABILITIES & EQUITY								297,870.24
Accounts Payable 0.00 Accounts Payable 0.00 Total Accounts Payable 0.00 Credit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00	Liabilities								
Accounts Payable 0.00 Total Accounts Payable 0.00 Credit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Total Current Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00	Current Liabilities								0.00
Total Accounts Payable 0.00 Total Accounts Payable 0.00 Credit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00									
Total Accounts Payable 0.00 Credit Cards 0.00 Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Other Liabilities 0.00 Total Ferm Liabilities 0.00									
Total Credit Cards 0.00 Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Ferm Liabilities 0.00 Total Congress 0.00		•							
Other Current Liabilities 0.00 Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Ferm Liabilities 0.00	Credit Cards								0.00
Total Other Current Liabilities 0.00 Total Current Liabilities 0.00 Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Long Term Liabilities 0.00									
Long Term Liabilities 0.00 Other Liabilities 0.00 Total Other Liabilities 0.00 Total Long Term Liabilities 0.00									
Other Liabilities 0.00 Total Other Liabilities 0.00 Total Long Term Liabilities 0.00	Total Current Liabilitie	es							0.00
	Other Liabilities								0.00
Total Liabilities 0.00	Total Long Term Liab	ilities							
	Total Liabilities								0.00

ESD # 8 Balance Sheet Detail

As of October 31, 2023

Equity Opening Balance Equity Total Opening Balance Equity Perm. Restricted Net Assets Total Perm. Restricted Net Assets		297,870.24 0.00 0.00 0.00 0.00
Temp. Restricted Net Assets Total Temp. Restricted Net Assets		0.00 0.00
Unrestricted Net Assets Total Unrestricted Net Assets		429,133.91 429,133.91
Net Income Total Net Income	5,292.02	-131,263.67 -125,971.65
Total Equity	5,292.02	303,162.26
OTAL LIABILITIES & EQUITY	5,292.02	303,162.26