ESD # 8 Balance Sheet Detail

As of July 31, 2022

Deposit Deposit Deposit Total FIRST ST. Money Market A Deposit Total Money Ma Total Checking/Sav	BANK OF BURNET 07/08/2022 07/11/2022 07/21/2022 ATE BANK OF BURN Account 07/31/2022 rket Account vings bble ivable Receivable	IET	Deposit Deposit Deposit	X X X	Burnet CAD-Pr Comptroller-Sal Burnet CAD-Pr	925.09 23,793.84 842.73 25,561.66 4.32	408,409.53 408,409.53 408,409.53 306,733.80 307,658.89 331,452.73 332,295.46 332,295.46 101,675.73 101,680.05
Deposit Deposit Deposit Total FIRST ST. Money Market A Deposit Total Money Ma Total Checking/Sav	07/08/2022 07/11/2022 07/21/2022 ATE BANK OF BURN Account 07/31/2022 rket Account vings bble ivable Receivable	IET	Deposit Deposit	X X	Comptroller-Sal Burnet CAD-Pr	23,793.84 842.73 25,561.66 4.32	307,658.89 331,452.73 332,295.46 332,295.46 101,675.73 101,680.05
Money Market and Deposit Total Money Ma Total Checking/Sav Accounts Receiva	Account 07/31/2022 rket Account vings ble ivable Receivable	IET	Interest	Х	Interest-Saving	4.32	101,675.73 101,680.05
Deposit Total Money Ma Total Checking/Sav Accounts Receiva	07/31/2022 rket Account vings ble ivable Receivable		Interest	X	Interest-Saving		101,680.05
Total Checking/Sav	vings ible ivable Receivable ceivable				_	4.32	
Accounts Receiva	ivable Receivable ceivable					-	101,680.05
	ivable Receivable ceivable					25,565.98	433,975.51
Accounts Rece Total Accounts I					_		0.00 0.00 0.00
Total Accounts Red							0.00
Other Current Ass Prepaid Contra Total Prepaid Co	ct Payment						0.00 0.00 0.00
Undeposited For Total Undeposited					_		0.00 0.00
Total Other Current	t Assets						0.00
Total Current Assets						25,565.98	433,975.51
Fixed Assets Furniture and Equ Total Furniture and	lipment Equipment						0.00 0.00 0.00
Total Fixed Assets							0.00
Other Assets Marketable Securi Total Marketable S							0.00 0.00 0.00
Other Assets Total Other Assets							0.00 0.00
Security Deposits Total Security Depo	Asset osits Asset				_		0.00 0.00
Total Other Assets					_		0.00
TOTAL ASSETS					_	25,565.98	433,975.51
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Paya Accounts Paya Total Account	ble ayable						408,409.53 0.00 0.00 0.00 0.00 0.00
Total Accounts I	Payable						0.00
Credit Cards Total Credit Car	ds						0.00 0.00
Other Current I Total Other Curr					_		0.00 0.00
Total Current Liabil	ities						0.00
Long Term Liabilit Other Liabilities Total Other Liab	s						0.00 0.00 0.00
Total Long Term Li	abilities				_		0.00
Total Liabilities					_		0.00
Equity Opening Balance Total Opening Bala							408,409.53 0.00 0.00

ESD # 8 Balance Sheet Detail

As of July 31, 2022

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Perm. Restricted Net A Total Perm. Restricted N								0.00 0.00
Temp. Restricted Net A Total Temp. Restricted I								0.00 0.00
Unrestricted Net Asset Total Unrestricted Net A	-							276,617.67 276,617.67
Net Income Total Net Income							25,565.98	131,791.86 157,357.84
otal Equity							25,565.98	433,975.51
AL LIABILITIES & EQUITY						25,565.98	433,975.51	