

ESD # 8

Balance Sheet Detail

As of July 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
ASSETS							
Current Assets							
Checking/Savings							
FIRST STATE BANK OF BURNET							
Deposit	07/05/2024			Deposit	X	Burnet CAD-Pr...	2,907.12
Deposit	07/12/2024			Deposit	X	Comptroller-Sa...	29,845.99
Deposit	07/19/2024			Deposit	X	Burnet CAD-Pr...	1,328.65
Check	07/22/2024	1555	NEBCF&R	fourth quarterl...	X	Contract Paym...	-128,147.50
Check	07/22/2024	1556	Carlton Law Firm	invoices #107...		Legal Fees	-385.50
Total FIRST STATE BANK OF BURNET							-94,451.24
Money Market Account							
Total Money Market Account							
Total Checking/Savings							-94,451.24
Accounts Receivable							
Accounts Receivable							
Total Accounts Receivable							
Total Accounts Receivable							
Other Current Assets							
Prepaid Contract Payment							
Total Prepaid Contract Payment							
Undeposited Funds							
Total Undeposited Funds							
Total Other Current Assets							
Total Current Assets							-94,451.24
Fixed Assets							
Furniture and Equipment							
Total Furniture and Equipment							
Total Fixed Assets							
Other Assets							
Marketable Securities							
Total Marketable Securities							
Other Assets							
Total Other Assets							
Security Deposits Asset							
Total Security Deposits Asset							
Total Other Assets							
TOTAL ASSETS							-94,451.24
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable							
Total Accounts Payable							
Total Accounts Payable							
Credit Cards							
Total Credit Cards							
Other Current Liabilities							
Total Other Current Liabilities							
Total Current Liabilities							

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Long Term Liabilities							
Other Liabilities							
			Total Other Liabilities				_____
			Total Long Term Liabilities				_____
Total Liabilities							
Equity							
Opening Balance Equity							
			Total Opening Balance Equity				
Perm. Restricted Net Assets							
			Total Perm. Restricted Net Assets				
Temp. Restricted Net Assets							
			Total Temp. Restricted Net Assets				
Unrestricted Net Assets							
			Total Unrestricted Net Assets				
Net Income							
			Total Net Income				-94,451.24
			Total Equity				-94,451.24
TOTAL LIABILITIES & EQUITY							-94,451.24

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08/16/24

Accrual Basis

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As of July 31, 2024

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
503,724.20
0.00
0.00
0.00
0.00
0.00
297,870.24
297,870.24
205,853.96
111,402.72
409,272.96
409,272.96