

1:04 PM

06/22/24

Accrual Basis

ESD # 8
Profit & Loss Detail
May 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Burnet CAD-Property Tax Revenue							
Deposit	05/06/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	2,371.46
Deposit	05/21/2024		BURNET COUNTY ...	Deposit		FIRST STATE ...	3,094.64
Total Burnet CAD-Property Tax Revenue							5,466.10
Comptroller-Sales Tax Revenue							
Deposit	05/10/2024		Texas Comptroller	Deposit		FIRST STATE ...	36,103.45
Total Comptroller-Sales Tax Revenue							36,103.45
Total Income							41,569.55
Expense							
Professional Services							
Accounting Fees							
Check	05/06/2024	1551	Oliver, Rainey, & W...	final fayment f...		FIRST STATE ...	2,200.00
Total Accounting Fees							2,200.00
Total Professional Services							2,200.00
Total Expense							2,200.00
Net Ordinary Income							39,369.55
Net Income							39,369.55

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Balance

2,371.46

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