

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						344,470.18
Cleared Transactions						
Checks and Payments - 3 items						
Check	02/26/2024	1548	NEBCF&R	X	-128,147.50	-128,147.50
Check	02/26/2024	1546	Barker Keith	X	-703.25	-128,850.75
Check	02/26/2024	1549	Bill Eide	X	-658.22	-129,508.97
Total Checks and Payments					-129,508.97	-129,508.97
Deposits and Credits - 5 items						
Check	09/24/2023	1532	Carlton Law Firm	X	0.00	0.00
Deposit	02/02/2024			X	41,900.56	41,900.56
Deposit	02/06/2024			X	27,428.90	69,329.46
Deposit	02/09/2024			X	40,431.65	109,761.11
Deposit	02/22/2024			X	54,746.14	164,507.25
Total Deposits and Credits					164,507.25	164,507.25
Total Cleared Transactions					34,998.28	34,998.28
Cleared Balance					34,998.28	379,468.46
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/21/2023	1538	James Shamard		-21.99	-21.99
Check	02/26/2024	1547	Carlton Law Firm		-264.00	-285.99
Total Checks and Payments					-285.99	-285.99
Total Uncleared Transactions					-285.99	-285.99
Register Balance as of 02/29/2024					34,712.29	379,182.47
New Transactions						
Deposits and Credits - 2 items						
Deposit	03/06/2024				6,595.31	6,595.31
Deposit	03/06/2024				25,100.20	31,695.51
Total Deposits and Credits					31,695.51	31,695.51
Total New Transactions					31,695.51	31,695.51
Ending Balance					66,407.80	410,877.98