

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						359,670.65
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/24/2024	1554	NEBCF&R	X	-4,000.00	-4,000.00
Total Checks and Payments					-4,000.00	-4,000.00
Deposits and Credits - 3 items						
Deposit	06/06/2024			X	5,989.82	5,989.82
Deposit	06/14/2024			X	37,789.22	43,779.04
Deposit	06/18/2024			X	1,945.78	45,724.82
Total Deposits and Credits					45,724.82	45,724.82
Total Cleared Transactions					41,724.82	41,724.82
Cleared Balance					41,724.82	401,395.47
Register Balance as of 06/30/2024					41,724.82	401,395.47
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/05/2024				2,907.12	2,907.12
Total Deposits and Credits					2,907.12	2,907.12
Total New Transactions					2,907.12	2,907.12
Ending Balance					44,631.94	404,302.59