

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						401,395.47
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/22/2024	1555	NEBCF&R	X	-128,147.50	-128,147.50
Total Checks and Payments					-128,147.50	-128,147.50
Deposits and Credits - 3 items						
Deposit	07/05/2024			X	2,907.12	2,907.12
Deposit	07/12/2024			X	29,845.99	32,753.11
Deposit	07/19/2024			X	1,328.65	34,081.76
Total Deposits and Credits					34,081.76	34,081.76
Total Cleared Transactions					-94,065.74	-94,065.74
Cleared Balance					-94,065.74	307,329.73
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/22/2024	1556	Carlton Law Firm		-385.50	-385.50
Total Checks and Payments					-385.50	-385.50
Total Uncleared Transactions					-385.50	-385.50
Register Balance as of 07/31/2024					-94,451.24	306,944.23
New Transactions						
Deposits and Credits - 2 items						
Deposit	08/05/2024				933.41	933.41
Deposit	08/09/2024				86,625.29	87,558.70
Total Deposits and Credits					87,558.70	87,558.70
Total New Transactions					87,558.70	87,558.70
Ending Balance					-6,892.54	394,502.93