

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						307,329.73
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/22/2024	1556	Carlton Law Firm	X	-385.50	-385.50
Check	08/26/2024	1557	VFIS of Texas	X	-1,239.00	-1,624.50
Total Checks and Payments					-1,624.50	-1,624.50
Deposits and Credits - 3 items						
Deposit	08/05/2024			X	933.41	933.41
Deposit	08/09/2024			X	86,625.29	87,558.70
Deposit	08/20/2024			X	1,271.50	88,830.20
Total Deposits and Credits					88,830.20	88,830.20
Total Cleared Transactions					87,205.70	87,205.70
Cleared Balance					87,205.70	394,535.43
Register Balance as of 08/31/2024					87,205.70	394,535.43
New Transactions						
Deposits and Credits - 1 item						
Deposit	09/06/2024				47.23	47.23
Total Deposits and Credits					47.23	47.23
Total New Transactions					47.23	47.23
Ending Balance					87,252.93	394,582.66