

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						394,535.43
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/13/2024	1559	Carlton Law Firm	X	-2,180.50	-2,180.50
Check	09/13/2024	1560	HIGHLAND LAKES ...	X	-52.00	-2,232.50
Check	09/23/2024	1561	NEBCF&R	X	-10.00	-2,242.50
Check	10/01/2024	1558	NEBCF&R	X	-130,625.00	-132,867.50
Total Checks and Payments					-132,867.50	-132,867.50
Deposits and Credits - 3 items						
Deposit	09/06/2024			X	47.23	47.23
Deposit	09/13/2024			X	31,612.63	31,659.86
Deposit	09/19/2024			X	660.93	32,320.79
Total Deposits and Credits					32,320.79	32,320.79
Total Cleared Transactions					-100,546.71	-100,546.71
Cleared Balance					-100,546.71	293,988.72
Register Balance as of 09/30/2024					-100,546.71	293,988.72
New Transactions						
Deposits and Credits - 1 item						
Deposit	10/04/2024				40.86	40.86
Total Deposits and Credits					40.86	40.86
Total New Transactions					40.86	40.86
Ending Balance					-100,505.85	294,029.58