

ESD # 8
Reconciliation Detail
FIRST STATE BANK OF BURNET, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						293,988.72
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/28/2024	1562	James Shamard	X	-108.25	-108.25
Total Checks and Payments					-108.25	-108.25
Deposits and Credits - 3 items						
Deposit	10/04/2024			X	40.86	40.86
Deposit	10/11/2024			X	32,159.48	32,200.34
Deposit	10/21/2024			X	1,603.05	33,803.39
Total Deposits and Credits					33,803.39	33,803.39
Total Cleared Transactions					33,695.14	33,695.14
Cleared Balance					33,695.14	327,683.86
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/28/2024	1563	ESD#8-Department ...		-50,000.00	-50,000.00
Check	10/28/2024	1564	ESD#8-Department ...		-16,500.00	-66,500.00
Total Checks and Payments					-66,500.00	-66,500.00
Total Uncleared Transactions					-66,500.00	-66,500.00
Register Balance as of 10/31/2024					-32,804.86	261,183.86
Ending Balance					-32,804.86	261,183.86