

**ESD # 8**  
**Reconciliation Detail**  
**FIRST STATE BANK OF BURNET, Period Ending 03/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						379,468.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/26/2024	1547	Carlton Law Firm	X	-264.00	-264.00
Total Checks and Payments					-264.00	-264.00
<b>Deposits and Credits - 3 items</b>						
Deposit	03/06/2024			X	6,595.31	6,595.31
Deposit	03/06/2024			X	25,100.20	31,695.51
Deposit	03/20/2024			X	5,984.23	37,679.74
Total Deposits and Credits					37,679.74	37,679.74
Total Cleared Transactions					37,415.74	37,415.74
Cleared Balance					37,415.74	416,884.20
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/21/2023	1538	James Shamard		-21.99	-21.99
Check	01/31/2024	1550	Briggs Post Office		-84.00	-105.99
Total Checks and Payments					-105.99	-105.99
Total Uncleared Transactions					-105.99	-105.99
Register Balance as of 03/31/2024					37,309.75	416,778.21
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/04/2024				9,415.34	9,415.34
Total Deposits and Credits					9,415.34	9,415.34
Total New Transactions					9,415.34	9,415.34
<b>Ending Balance</b>					<b>46,725.09</b>	<b>426,193.55</b>