

BCED 3 Treasurer's Report for AUGUST

AUG	2023			Beginning Bal	\$102,932.99
Date	Description	Deposit/Cred	TO/FROM	Debit Amt	Running
8/1/2023	ACH Deposit	\$2.74	Brazos Co		\$102,935.73
8/1/2023	ACH Deposit	\$123.06	Brazos Co		\$103,058.79
8/2/2023	ACH Deposit	\$6.92	Brazos Co		\$103,065.71
8/2/2023	Check 2796	\$363.74	Brazos Co		\$103,429.45
8/3/2023	ACH Deposit	\$119.84	Brazos Co		\$103,549.29
8/4/2023	ACH Deposit	\$0.71	Brazos Co		\$103,550.00
8/4/2023	ACH Deposit	\$99.20	Brazos Co		\$103,649.20
8/7/2023	ACH Deposit	\$1.16	Brazos Co		\$103,650.36
8/7/2023	ACH Deposit	\$63.65	Brazos Co		\$103,714.01
8/8/2023	ACH Deposit	\$64.23	Brazos Co		\$103,778.24
8/9/2023	ACH Deposit	\$195.13	Brazos Co		\$103,973.37
8/10/2023	ACH Deposit	\$40.03	Brazos Co		\$104,013.40
8/11/2023	ACH Deposit	\$1.55	Brazos Co		\$104,014.95
8/14/2023	ACH Deposit	\$1.55	Brazos Co		\$104,016.50
8/14/2023	ACH Deposit	\$16.21	Brazos Co		\$104,032.71
8/15/2023	ACH Deposit	\$5.33	Brazos Co		\$104,038.04
8/16/2023	ACH Deposit	\$1.45	Brazos Co		\$104,039.49
8/17/2023	ACH Deposit	\$1.40	Brazos Co		\$104,040.89
8/17/2023	Check 2804	BAUR SERV	PO BOX	(\$264.00)	\$103,776.89
8/21/2023	ACH Deposit	\$14.36	Brazos Co		\$103,791.25
8/22/2023	ACH Deposit	\$4.33	Brazos Co		\$103,795.58
8/22/2023	ACH Deposit	\$55.26	Brazos Co		\$103,850.84
8/23/2023	ACH Deposit	\$6.32	Brazos Co		\$103,857.16
8/24/2023	ACH Deposit	\$9.88	Brazos Co		\$103,867.04
8/25/2023	ACH Deposit	\$6.72	Brazos Co		\$103,873.76
8/28/2023	ACH Deposit	\$14.95	Brazos Co		\$103,888.71
8/29/2023	ACH Deposit	\$3.29	Brazos Co		\$103,892.00
8/30/2023	ACH Deposit	\$7.94	Brazos Co		\$103,899.94
8/30/2023	ACH Deposit	\$90.37	Brazos Co		\$103,990.31
8/31/2023	ACH Deposit	\$4.52	Brazos Co		\$103,994.83
8/31/2023	Accr Earning	\$189.58	Prosperity		\$104,184.41
	TOTAL	1,515.42		-264.00	\$104,184.41