

BCED 3 Treasurer's Report for SEPTEMBER

Sept	2023			Beginning Bal	\$104,184.41
Date	Description	Deposit/Cred	TO/FROM	Debit Amt	Running
9/5/2023	ACH Deposit	\$88.70	Brazos Co		\$104,273.11
9/6/2023	ACH Deposit	\$28.65	Brazos Co		\$104,301.76
9/7/2023	ACH Deposit	\$147.37	Brazos Co		\$104,449.13
9/8/2023	Check 2796	\$1.06	Brazos Co		\$104,450.19
9/11/2023	ACH Deposit	\$31.16	Brazos Co		\$104,481.35
9/13/2023	ACH Deposit	\$235.04	Brazos Co		\$104,716.39
9/18/2023	ACH Deposit	\$0.18	Brazos Co		\$104,716.57
9/18/2023	ACH Deposit	\$1.86	Brazos Co		\$104,718.43
9/18/2023	CK 2806	VFD#3	REIMBURSEMENT	✓ (\$33,089.56)	\$71,628.87
9/19/2023	ACH Deposit	\$41.43	Brazos Co		\$71,670.30
9/20/2023	ACH Deposit	\$41.35	Brazos Co		\$71,711.65
9/21/2023	ACH Deposit	\$5.57	Brazos Co		\$71,717.22
9/22/2023	ACH Deposit	\$34.70	Brazos Co		\$71,751.92
9/25/2023	ACH Deposit	\$0.26	Brazos Co		\$71,752.18
9/26/2023	CK 2805	THE EAGLE	TAX AD	✓ (\$53.84)	\$71,698.34
9/27/2023	ACH Deposit	\$12.51	Brazos Co		\$71,710.85
9/27/2023	ACH Deposit	\$0.99	Brazos Co		\$71,711.84
9/28/2023	ACH Deposit	\$10.97	Brazos Co		\$71,722.81
9/29/2023	Check 2804	\$6.75	PROSPERITY VOID		\$71,729.56
9/30/23	Accr Earning	\$149.29	Brazos Co		\$71,878.85
9/30/23	TOTAL	837.84	Prosperity	✓ -33,143.40	✓ \$71,878.85