

12:06 PM

11/10/20

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 10/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						101,559.59
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2020			X	8.62	8.62
Total Deposits and Credits					8.62	8.62
Total Cleared Transactions					8.62	8.62
Cleared Balance					8.62	101,568.21
Register Balance as of 10/31/2020					8.62	101,568.21
Ending Balance					8.62	101,568.21