

10:44 AM

12/14/20

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 11/30/2020**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						101,568.21
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2020			X	8.35	8.35
Total Deposits and Credits					8.35	8.35
Total Cleared Transactions					8.35	8.35
Cleared Balance					8.35	101,576.56
Register Balance as of 11/30/2020					8.35	101,576.56
<b>Ending Balance</b>					<b>8.35</b>	<b>101,576.56</b>