

9:51 AM

10/21/22

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,680.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2022			X	4.18	4.18
Total Deposits and Credits					4.18	4.18
Total Cleared Transactions					4.18	4.18
Cleared Balance					4.18	101,684.37
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2022				4.18	4.18
Total Deposits and Credits					4.18	4.18
Total Uncleared Transactions					4.18	4.18
Register Balance as of 09/30/2022					8.36	101,688.55
Ending Balance					8.36	101,688.55