

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 10/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,684.37
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2022			X	4.32	4.32
Total Deposits and Credits					4.32	4.32
Total Cleared Transactions					4.32	4.32
Cleared Balance					4.32	101,688.69
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
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 10/31/2022					8.50	101,692.87
<b>Ending Balance</b>					<b>8.50</b>	<b>101,692.87</b>