

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,697.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	8.08	8.08
Total Deposits and Credits					8.08	8.08
Total Cleared Transactions					8.08	8.08
Cleared Balance					8.08	101,705.27
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/30/2022				4.18	4.18
Deposit	01/31/2023				4.32	8.50
Total Deposits and Credits					8.50	8.50
Total Uncleared Transactions					8.50	8.50
Register Balance as of 01/31/2023					16.58	101,713.77
Ending Balance					16.58	101,713.77