

1:36 PM

02/21/25

ESD # 8
Reconciliation Summary
Cadence ESD Contingency Fund, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	5,000.31
Cleared Transactions	
Checks and Payments - 1 item	-0.58
Deposits and Credits - 2 items	<u>102,579.71</u>
Total Cleared Transactions	<u>102,579.13</u>
Cleared Balance	<u>107,579.44</u>
Register Balance as of 01/31/2025	107,579.44
Ending Balance	107,579.44