

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 02/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						102,073.98
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2024			X	40.55	40.55
Total Deposits and Credits					40.55	40.55
Total Cleared Transactions					40.55	40.55
Cleared Balance					40.55	102,114.53
Register Balance as of 02/29/2024					40.55	102,114.53
<b>Ending Balance</b>					<b>40.55</b>	<b>102,114.53</b>