

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,720.87
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2023			X	17.28	17.28
Total Deposits and Credits					17.28	17.28
Total Cleared Transactions					17.28	17.28
Cleared Balance					17.28	101,738.15
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
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 03/31/2023					25.78	101,746.65
<b>Ending Balance</b>					<b>25.78</b>	<b>101,746.65</b>