

**ESD # 8**  
**Reconciliation Summary**  
**Money Market Account, Period Ending 04/30/2023**

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	<u>Apr 30, 23</u>
<b>Beginning Balance</b>	101,738.15
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>16.73</u>
<b>Total Cleared Transactions</b>	<u>16.73</u>
<b>Cleared Balance</b>	<b><u>101,754.88</u></b>
<b>Uncleared Transactions</b>	
<b>Deposits and Credits - 2 items</b>	<u>8.50</u>
<b>Total Uncleared Transactions</b>	<u>8.50</u>
<b>Register Balance as of 04/30/2023</b>	<b><u>101,763.38</u></b>
<b>Ending Balance</b>	101,763.38