

1:57 PM

07/10/23

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 06/30/2023

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|--------------|-------------------|
| Beginning Balance | | | | | | 101,772.17 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 06/30/2023 | | | X | 16.73 | 16.73 |
| Total Deposits and Credits | | | | | 16.73 | 16.73 |
| Total Cleared Transactions | | | | | 16.73 | 16.73 |
| Cleared Balance | | | | | 16.73 | 101,788.90 |
| 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 06/30/2023 | | | | | 25.23 | 101,797.40 |
| Ending Balance | | | | | 25.23 | 101,797.40 |