

11:56 AM

07/12/24

ESD # 8
Reconciliation Summary
Money Market Account, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	102,243.27
Cleared Transactions	
Deposits and Credits - 1 item	<u>42.02</u>
Total Cleared Transactions	<u>42.02</u>
Cleared Balance	<u>102,285.29</u>
Register Balance as of 06/30/2024	102,285.29
Ending Balance	102,285.29