

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 07/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,788.90
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2023			X	28.17	28.17
Total Deposits and Credits					28.17	28.17
Total Cleared Transactions					28.17	28.17
Cleared Balance					28.17	101,817.07
<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 07/31/2023					36.67	101,825.57
<b>Ending Balance</b>					<b>36.67</b>	<b>101,825.57</b>