

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 08/31/2024**

| Type                                 | Date       | Num | Name | Clr | Amount       | Balance           |
|--------------------------------------|------------|-----|------|-----|--------------|-------------------|
| <b>Beginning Balance</b>             |            |     |      |     |              | 102,328.73        |
| <b>Cleared Transactions</b>          |            |     |      |     |              |                   |
| <b>Deposits and Credits - 1 item</b> |            |     |      |     |              |                   |
| Deposit                              | 07/31/2024 |     |      | X   | 43.46        | 43.46             |
| Total Deposits and Credits           |            |     |      |     | 43.46        | 43.46             |
| Total Cleared Transactions           |            |     |      |     | 43.46        | 43.46             |
| Cleared Balance                      |            |     |      |     | 43.46        | 102,372.19        |
| Register Balance as of 08/31/2024    |            |     |      |     | 43.46        | 102,372.19        |
| <b>Ending Balance</b>                |            |     |      |     | <b>43.46</b> | <b>102,372.19</b> |