

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,860.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	41.86	41.86
Total Deposits and Credits					41.86	41.86
Total Cleared Transactions					41.86	41.86
Cleared Balance					41.86	101,902.17
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 09/30/2023					50.36	101,910.67
Ending Balance					50.36	101,910.67