

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,902.17
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	43.27	43.27
Total Deposits and Credits					43.27	43.27
Total Cleared Transactions					43.27	43.27
Cleared Balance					43.27	101,945.44
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 10/31/2023					51.77	101,953.94
Ending Balance					51.77	101,953.94