

1:25 PM

12/19/22

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 11/30/2022**

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,688.69
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2022			X	4.18	4.18
Total Deposits and Credits					4.18	4.18
Total Cleared Transactions					4.18	4.18
Cleared Balance					4.18	101,692.87
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2022				4.18	4.18
Total Deposits and Credits					4.18	4.18
Total Uncleared Transactions					4.18	4.18
Register Balance as of 11/30/2022					8.36	101,697.05
<b>Ending Balance</b>					<b>8.36</b>	<b>101,697.05</b>