

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,945.44
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	41.90	41.90
Total Deposits and Credits					41.90	41.90
Total Cleared Transactions					41.90	41.90
Cleared Balance					41.90	101,987.34
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 11/30/2023					50.40	101,995.84
Ending Balance					50.40	101,995.84