

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,987.34
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	43.31	43.31
Total Deposits and Credits					43.31	43.31
Total Cleared Transactions					43.31	43.31
Cleared Balance					43.31	102,030.65
Uncleared Transactions						
Deposits and Credits - 3 items						
Deposit	04/30/2022				4.18	4.18
Deposit	01/31/2023				4.32	8.50
Deposit	11/30/2023				41.90	50.40
Total Deposits and Credits					50.40	50.40
Total Uncleared Transactions					50.40	50.40
Register Balance as of 12/31/2023					93.71	102,081.05
Ending Balance					93.71	102,081.05