

1:40 PM

02/21/25

**ESD # 8**  
**Reconciliation Summary**  
**Money Market Account, Period Ending 01/31/2025**

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	<u>Jan 31, 25</u>
Beginning Balance	102,543.39
Cleared Transactions	
Checks and Payments - 1 item	-102,575.70
Deposits and Credits - 1 item	<u>32.31</u>
Total Cleared Transactions	<u>-102,543.39</u>
Cleared Balance	<u><u>0.00</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-9.76
Deposits and Credits - 1 item	<u>42.07</u>
Total Uncleared Transactions	<u>32.31</u>
Register Balance as of 01/31/2025	<u><u>32.31</u></u>
Ending Balance	32.31