

4:04 PM

06/23/22

**ESD # 8**  
**Reconciliation Detail**  
Money Market Account, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,663.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2022			X	4.32	4.32
Total Deposits and Credits					4.32	4.32
Total Cleared Transactions					4.32	4.32
Cleared Balance					4.32	101,667.37
Uncleared Transactions						
Deposits and Credits - 1 item						
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 05/31/2022					8.50	101,671.55
Ending Balance					8.50	101,671.55