

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 01/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						101,646.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2022			X	4.32	4.32
Total Deposits and Credits					4.32	4.32
Total Cleared Transactions					4.32	4.32
Cleared Balance					4.32	101,650.65
Register Balance as of 01/31/2022					4.32	101,650.65
Ending Balance					4.32	101,650.65