

**ESD # 8**  
**Reconciliation Detail**  
 Money Market Account, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,612.19
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2021			X	4.32	4.32
Total Deposits and Credits					4.32	4.32
Total Cleared Transactions					4.32	4.32
Cleared Balance					4.32	101,616.51
Register Balance as of 05/31/2021					4.32	101,616.51
<b>Ending Balance</b>					<b>4.32</b>	<b>101,616.51</b>