ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,667.37
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	4.18	4.18
Total Deposits and Credits					4.18	4.18
Total Cleared Transactions					4.18	4.18
Cleared Balance					4.18	101,671.55
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 06/30/2022					8.36	101,675.73
Ending Balance					**8.36**	**101,675.73**