

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,671.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2022			X	4.32	4.32
Total Deposits and Credits					4.32	4.32
Total Cleared Transactions					4.32	4.32
Cleared Balance					4.32	101,675.87
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 07/31/2022					8.50	101,680.05
Ending Balance					8.50	101,680.05