

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 10/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						101,633.51
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2021			X	4.32	4.32
Total Deposits and Credits					4.32	4.32
Total Cleared Transactions					4.32	4.32
Cleared Balance					4.32	101,637.83
Register Balance as of 10/31/2021					4.32	101,637.83
Ending Balance					4.32	101,637.83