

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						216,539.36
Cleared Transactions						
Checks and Payments - 1 item						
Check	08/10/2020	1002	Okalla VFD	X	-120,000.00	-120,000.00
Total Checks and Payments					-120,000.00	-120,000.00
Deposits and Credits - 2 items						
Deposit	08/03/2020			X	5,000.00	5,000.00
Deposit	08/31/2020			X	11.61	5,011.61
Total Deposits and Credits					5,011.61	5,011.61
Total Cleared Transactions					-114,988.39	-114,988.39
Cleared Balance					-114,988.39	101,550.97
Register Balance as of 08/31/2020					-114,988.39	101,550.97
Ending Balance					-114,988.39	101,550.97