

ESD # 8
Reconciliation Detail
 Money Market Account, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,601.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2021			X	6.40	6.40
Total Deposits and Credits					6.40	6.40
Total Cleared Transactions					6.40	6.40
Cleared Balance					6.40	101,608.01
Register Balance as of 03/31/2021					6.40	101,608.01
Ending Balance					6.40	101,608.01