

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,705.27
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2023			X	15.60	15.60
Total Deposits and Credits					15.60	15.60
Total Cleared Transactions					15.60	15.60
Cleared Balance					15.60	101,720.87
Uncleared Transactions						
Deposits and Credits - 2 items						
Deposit	04/30/2022				4.18	4.18
Deposit	01/31/2023				4.32	8.50
Total Deposits and Credits					8.50	8.50
Total Uncleared Transactions					8.50	8.50
Register Balance as of 02/28/2023					24.10	101,729.37
Ending Balance					24.10	101,729.37