

1:53 PM

03/08/22

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 02/28/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						101,650.65
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2022			X	3.90	3.90
Total Deposits and Credits					3.90	3.90
Total Cleared Transactions					3.90	3.90
Cleared Balance					3.90	101,654.55
Register Balance as of 02/28/2022					3.90	101,654.55
Ending Balance					3.90	101,654.55