

11:19 AM

09/16/21

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 08/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						101,625.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2021			X	4.32	4.32
Total Deposits and Credits					4.32	4.32
Total Cleared Transactions					4.32	4.32
Cleared Balance					4.32	101,629.33
Register Balance as of 08/31/2021					4.32	101,629.33
Ending Balance					4.32	101,629.33