

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,593.82
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2021			X	7.79	7.79
Total Deposits and Credits					7.79	7.79
Total Cleared Transactions					7.79	7.79
Cleared Balance					7.79	101,601.61
Register Balance as of 02/28/2021					7.79	101,601.61
<b>Ending Balance</b>					<b>7.79</b>	<b>101,601.61</b>