

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,616.51
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2021			X	4.18	4.18
Total Deposits and Credits					4.18	4.18
Total Cleared Transactions					4.18	4.18
Cleared Balance					4.18	101,620.69
Register Balance as of 06/30/2021					4.18	101,620.69
<b>Ending Balance</b>					<b>4.18</b>	<b>101,620.69</b>