

5:19 PM

08/18/21

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 07/31/2021**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						101,620.69
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2021			X	4.32	4.32
Total Deposits and Credits					4.32	4.32
Total Cleared Transactions					4.32	4.32
Cleared Balance					4.32	101,625.01
Register Balance as of 07/31/2021					4.32	101,625.01
<b>Ending Balance</b>					<b>4.32</b>	<b>101,625.01</b>