

11:14 AM

12/15/21

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 11/30/2021**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,637.83
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2021			X	4.18	4.18
Total Deposits and Credits					4.18	4.18
Total Cleared Transactions					4.18	4.18
Cleared Balance					4.18	101,642.01
Register Balance as of 11/30/2021					4.18	101,642.01
<b>Ending Balance</b>					<b>4.18</b>	<b>101,642.01</b>