

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 01/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						101,585.19
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2021			X	8.63	8.63
Total Deposits and Credits					8.63	8.63
Total Cleared Transactions					8.63	8.63
Cleared Balance					8.63	101,593.82
Register Balance as of 01/31/2021					8.63	101,593.82
<b>Ending Balance</b>					<b>8.63</b>	<b>101,593.82</b>