

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 03/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						102,114.53
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/29/2024			X	43.36	43.36
Total Deposits and Credits					43.36	43.36
Total Cleared Transactions					43.36	43.36
Cleared Balance					43.36	102,157.89
Register Balance as of 03/31/2024					43.36	102,157.89
<b>Ending Balance</b>					<b>43.36</b>	<b>102,157.89</b>