

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 05/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|-----|------|-----|--------------|-------------------|
| Beginning Balance | | | | | | 102,199.87 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 04/30/2024 | | | X | 43.40 | 43.40 |
| Total Deposits and Credits | | | | | 43.40 | 43.40 |
| Total Cleared Transactions | | | | | 43.40 | 43.40 |
| Cleared Balance | | | | | 43.40 | 102,243.27 |
| Register Balance as of 05/31/2024 | | | | | 43.40 | 102,243.27 |
| Ending Balance | | | | | 43.40 | 102,243.27 |