

5:31 PM

08/16/24

ESD # 8
Reconciliation Summary
Money Market Account, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	102,285.29
Cleared Transactions	
Deposits and Credits - 1 item	<u>43.44</u>
Total Cleared Transactions	<u>43.44</u>
Cleared Balance	<u>102,328.73</u>
Register Balance as of 07/31/2024	102,328.73
Ending Balance	102,328.73