

**ESD # 8**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 09/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						102,372.19
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2024			X	42.07	42.07
Total Deposits and Credits					42.07	42.07
Total Cleared Transactions					42.07	42.07
Cleared Balance					42.07	102,414.26
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2024				42.07	42.07
Total Deposits and Credits					42.07	42.07
Total Uncleared Transactions					42.07	42.07
Register Balance as of 09/30/2024					84.14	102,456.33
<b>Ending Balance</b>					<b>84.14</b>	<b>102,456.33</b>