

ESD # 8
Reconciliation Detail
Money Market Account, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,414.26
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	43.49	43.49
Total Deposits and Credits					43.49	43.49
Total Cleared Transactions					43.49	43.49
Cleared Balance					43.49	102,457.75
Uncleared Transactions						
Deposits and Credits - 1 item						
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 10/31/2024					85.56	102,499.82
Ending Balance					85.56	102,499.82