

9:33 PM

02/23/13

Kimberly_Maxine
Reconciliation Detail
M_MSTelCo-Sav_J, Period Ending 06/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	6/14/2012			X	9,970.63	9,970.63
Total Deposits and Credits					9,970.63	9,970.63
Total Cleared Transactions					9,970.63	9,970.63
Cleared Balance					9,970.63	9,970.63
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/30/2012				3.02	3.02
Total Deposits and Credits					3.02	3.02
Total Uncleared Transactions					3.02	3.02
Register Balance as of 06/30/2012					9,973.65	9,973.65
New Transactions						
Checks and Payments - 1 item						
Check	8/21/2012	EFT			-461.99	-461.99
Total Checks and Payments					-461.99	-461.99
Deposits and Credits - 5 items						
Check	7/17/2012	CASH	CASH		500.00	500.00
Check	8/22/2012	CASH	CASH		1,000.00	1,500.00
Deposit	9/30/2012				12.05	1,512.05
Check	11/2/2012	CASH	CASH		500.00	2,012.05
Deposit	1/3/2013				500.00	2,512.05
Total Deposits and Credits					2,512.05	2,512.05
Total New Transactions					2,050.06	2,050.06
Ending Balance					12,023.71	12,023.71