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02/23/13

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

	<u>Jun 30, 12</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	9,970.63
Total Cleared Transactions	<u>9,970.63</u>
Cleared Balance	<u>9,970.63</u>
Uncleared Transactions	
Deposits and Credits - 1 item	3.02
Total Uncleared Transactions	<u>3.02</u>
Register Balance as of 06/30/2012	<u>9,973.65</u>
New Transactions	
Checks and Payments - 1 item	-461.99
Deposits and Credits - 5 items	2,512.05
Total New Transactions	<u>2,050.06</u>
Ending Balance	<u>12,023.71</u>