

9:42 PM

02/23/13

Kimberly_Maxine
Reconciliation Detail
M_MSTelCo-Sav_J, Period Ending 07/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,970.63
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	6/30/2012			X	3.02	3.02
Check	7/17/2012	CASH	CASH	X	500.00	503.02
Total Deposits and Credits					503.02	503.02
Total Cleared Transactions					503.02	503.02
Cleared Balance					503.02	10,473.65
Register Balance as of 07/31/2012					503.02	10,473.65
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 - 4 items						
Check	8/22/2012	CASH	CASH		1,000.00	1,000.00
Deposit	9/30/2012				12.05	1,012.05
Check	11/2/2012	CASH	CASH		500.00	1,512.05
Deposit	1/3/2013				500.00	2,012.05
Total Deposits and Credits					2,012.05	2,012.05
Total New Transactions					1,550.06	1,550.06
Ending Balance					2,053.08	12,023.71