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02/23/13

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

	<u>Jul 31, 12</u>
Beginning Balance	9,970.63
Cleared Transactions	
Deposits and Credits - 2 items	503.02
Total Cleared Transactions	<u>503.02</u>
Cleared Balance	10,473.65
Register Balance as of 07/31/2012	<u>10,473.65</u>
New Transactions	
Checks and Payments - 1 item	-461.99
Deposits and Credits - 4 items	<u>2,012.05</u>
Total New Transactions	<u>1,550.06</u>
Ending Balance	<u>12,023.71</u>