

9:46 PM

02/23/13

Kimberly_Maxine
Reconciliation Detail
M_MSTelCo-Sav_J, Period Ending 08/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,473.65
Cleared Transactions						
Checks and Payments - 1 item						
Check	8/21/2012	EFT		X	-461.99	-461.99
Total Checks and Payments					-461.99	-461.99
Deposits and Credits - 1 item						
Check	8/22/2012	CASH	CASH	X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					538.01	538.01
Cleared Balance					538.01	11,011.66
Register Balance as of 08/31/2012					538.01	11,011.66
New Transactions						
Deposits and Credits - 3 items						
Deposit	9/30/2012				12.05	12.05
Check	11/2/2012	CASH	CASH		500.00	512.05
Deposit	1/3/2013				500.00	1,012.05
Total Deposits and Credits					1,012.05	1,012.05
Total New Transactions					1,012.05	1,012.05
Ending Balance					1,550.06	12,023.71