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02/23/13

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

	<u>Aug 31, 12</u>
Beginning Balance	10,473.65
Cleared Transactions	
Checks and Payments - 1 item	-461.99
Deposits and Credits - 1 item	<u>1,000.00</u>
Total Cleared Transactions	<u>538.01</u>
Cleared Balance	<u>11,011.66</u>
Register Balance as of 08/31/2012	11,011.66
New Transactions	
Deposits and Credits - 3 items	<u>1,012.05</u>
Total New Transactions	<u>1,012.05</u>
Ending Balance	<u>12,023.71</u>