

9:48 PM

02/23/13

Kimberly_Maxine
Reconciliation Detail
M_MSTelCo-Sav_J, Period Ending 09/30/2012

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						11,011.66
Cleared Balance						11,011.66
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	9/30/2012				12.05	12.05
Total Deposits and Credits					12.05	12.05
Total Uncleared Transactions					12.05	12.05
Register Balance as of 09/30/2012					12.05	11,023.71
New Transactions						
Deposits and Credits - 2 items						
Check	11/2/2012	CASH	CASH		500.00	500.00
Deposit	1/3/2013				500.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					1,000.00	1,000.00
Ending Balance					1,012.05	12,023.71