

9:48 PM

02/23/13

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

	<u>Sep 30, 12</u>
Beginning Balance	11,011.66
Cleared Balance	11,011.66
Uncleared Transactions	
Deposits and Credits - 1 item	<u>12.05</u>
Total Uncleared Transactions	<u>12.05</u>
Register Balance as of 09/30/2012	<u><u>11,023.71</u></u>
New Transactions	
Deposits and Credits - 2 items	<u>1,000.00</u>
Total New Transactions	<u>1,000.00</u>
Ending Balance	<u><u>12,023.71</u></u>