

9:50 PM

02/23/13

Kimberly_Maxine
Reconciliation Detail
M_MSTelCo-Sav_J, Period Ending 10/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,011.66
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	9/30/2012			X	12.05	12.05
Total Deposits and Credits					12.05	12.05
Total Cleared Transactions					12.05	12.05
Cleared Balance					12.05	11,023.71
Register Balance as of 10/31/2012					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