

9:50 PM

02/23/13

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

	<u>Oct 31, 12</u>
Beginning Balance	11,011.66
Cleared Transactions	
Deposits and Credits - 1 item	12.05
Total Cleared Transactions	<u>12.05</u>
Cleared Balance	<u>11,023.71</u>
Register Balance as of 10/31/2012	11,023.71
New Transactions	
Deposits and Credits - 2 items	1,000.00
Total New Transactions	<u>1,000.00</u>
Ending Balance	<u>12,023.71</u>