

10:11 PM

02/23/13

Kimberly_Maxine
Reconciliation Detail
M_MSTelCo-Sav_J, Period Ending 11/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,023.71
Cleared Transactions						
Deposits and Credits - 1 item						
Check	11/2/2012	CASH	CASH	X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					500.00	500.00
Cleared Balance					500.00	11,523.71
Register Balance as of 11/30/2012					500.00	11,523.71
New Transactions						
Deposits and Credits - 1 item						
Deposit	1/3/2013				500.00	500.00
Total Deposits and Credits					500.00	500.00
Total New Transactions					500.00	500.00
Ending Balance					1,000.00	12,023.71