

10:11 PM

02/23/13

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

	<u>Nov 30, 12</u>
Beginning Balance	11,023.71
Cleared Transactions	
Deposits and Credits - 1 item	500.00
Total Cleared Transactions	<u>500.00</u>
Cleared Balance	<u>11,523.71</u>
Register Balance as of 11/30/2012	11,523.71
New Transactions	
Deposits and Credits - 1 item	500.00
Total New Transactions	<u>500.00</u>
Ending Balance	<u>12,023.71</u>