

10:12 PM

02/23/13

Kimberly_Maxine
Reconciliation Detail
M_MSTelCo-Sav_J, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,523.71
Cleared Balance						11,523.71
Register Balance as of 12/31/2012						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					500.00	12,023.71