

10:12 PM

02/23/13

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

	<u>Dec 31, 12</u>
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	<u>500.00</u>
Total New Transactions	<u>500.00</u>
Ending Balance	<u><u>12,023.71</u></u>