

12:26 PM

02/08/10

James Thompson
Reconciliation Detail
2-MSTelco-Sav, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/31/2009			X	0.06	0.06
Deposit	12/31/2009			X	50.01	50.07
Total Deposits and Credits					50.07	50.07
Total Cleared Transactions					50.07	50.07
Cleared Balance					50.07	50.07
Register Balance as of 01/31/2010					50.07	50.07
Ending Balance					50.07	50.07