

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 04/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50.07
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	4/30/2010			X	0.06	0.06
Total Deposits and Credits					0.06	0.06
Total Cleared Transactions					0.06	0.06
Cleared Balance					0.06	50.13
Register Balance as of 04/30/2010					0.06	50.13
New Transactions						
Checks and Payments - 1 item						
Check	8/12/2010	XFER	XFER TO ACCT CK...		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Deposits and Credits - 3 items						
Check	5/6/2010	XFER	XFER TO ACCT SV...		100.00	100.00
Check	5/13/2010	XFER	XFER TO ACCT SV...		580.00	680.00
Check	7/9/2010	XFER	XFER TO ACCT SV...		200.00	880.00
Total Deposits and Credits					880.00	880.00
Total New Transactions					580.00	580.00
Ending Balance					580.06	630.13