

James Thompson 2010
Reconciliation Detail
2-MSTelco-Sav, Period Ending 05/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50.13
Cleared Transactions						
Deposits and Credits - 2 items						
Check	5/6/2010	XFER	XFER TO ACCT SV...	X	100.00	100.00
Check	5/13/2010	XFER	XFER TO ACCT SV...	X	580.00	680.00
Total Deposits and Credits					680.00	680.00
Total Cleared Transactions					680.00	680.00
Cleared Balance					680.00	730.13
Register Balance as of 05/31/2010					680.00	730.13
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 - 1 item						
Check	7/9/2010	XFER	XFER TO ACCT SV...		200.00	200.00
Total Deposits and Credits					200.00	200.00
Total New Transactions					-100.00	-100.00
Ending Balance					580.00	630.13